

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,970.00	343,970.00
	515200 FICA EXPENSE	3,624.35	24,289.07
	Major Account 510000 Total	<u>53,594.35</u>	<u>368,259.07</u>
	Fund 10000 Expenditures Total	<u>53,594.35</u>	<u>368,259.07</u>
	Program Expenditures	<u><u>53,594.35</u></u>	<u><u>368,259.07</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND 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	87.99-	95.55-
	486500 MISCELLANEOUS ADJUSTMENT		176.96-
	Major Account 480000 Total	87.99-	272.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,094.12-	11,493.05-
	Major Account 490000 Total	3,094.12-	11,493.05-
	Fund 10000 Revenues Total	3,182.11-	11,765.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,891.88	2,778,011.40
	511200 TEMPORARY SALARIES-WAGE	1,144.81	18,933.15
	511300 OVERTIME PAYMENTS	537.23	746.57
	511800 COMPENSATORY TIME PAID	57.09	641.70
	512100 VACATION LEAVE EXPENSE	81,195.25	370,369.50
	512200 SICK LEAVE EXPENSE	66,384.41	205,914.20
	512300 HOLIDAY LEAVE EXPENSE	40,634.38	176,152.00
	512400 MILITARY LEAVE EXPENSE		2,857.79
	512500 FUNERAL LEAVE EXPENSE	651.69	7,976.25
	512600 CIVIL LEAVE EXPENSE		406.55
	512700 INJURY LEAVE EXPENSE		748.96
	515100 RETIREMENT PLANS EXPENSE	40,312.05	265,363.27
	515200 OASDI EXPENSE	38,833.74	255,136.61
	515400 LIFE & ACCIDENT INS EXP	108.00	776.21
	515500 HEALTH INSURANCE EXPENSE	76,648.46	545,687.02
	516200 TUITION ASSISTANCE	2,403.76	6,736.80
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP		394.90
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	697,802.75	4,761,588.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,658.72	21,889.97
	521400 DATA PROCESSING EXPENSE	7,738.57	47,486.30
	521500 PUBLICATION & PRINT EXP	3,945.26-	5,767.38
	522100 DUES & SUBSCRIPTION EXP	196.00	1,535.56
	522900 EMPLOYEE PARKING EXP	48.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	7,532.37	36,596.94
	533100 HOUSEHOLD & INSTIT EXP	31.90	31.90
	533900 FOOD EXPENSE	932.17	932.17
	534900 MISCELLANEOUS SUP EXP	222.86	339.22

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21,587.00
	541200 PURCHASING ASSESSMENT		2,307.00
	541400 HRMS ASSESSMENT		6,843.00
	542100 SOS TEMP SERV - PERSONNEL		11,764.57
	554900 OTHER CONTRACTUAL SERVICES	59,505.75	91,857.25
	Major Account 520000 Total	74,921.08	249,058.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.64
	574500 PERSONAL VEHICLE MILEAGE	64.80	1,402.56
	Major Account 570000 Total	64.80	1,828.20
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT	2,377.98	3,642.98
	583300 COMPUTER EQUIP & SOFTWARE	60,032.00	139,343.00
	Major Account 580000 Total	62,409.98	148,872.38
	Fund 10000 Expenditures Total	835,198.61	5,161,347.72
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		2,000.00-
	Major Account 470000 Total		2,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.44-	893.62-
	Major Account 480000 Total	146.44-	893.62-
	Fund 20301 Revenues Total	146.44-	2,918.62-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	73.50-	87.53-
	Major Account 470000 Total	73.50-	87.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	2.25-
	Major Account 480000 Total	.38-	2.25-
	Fund 20302 Revenues Total	73.88-	89.78-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.00-	344.34-
	Major Account 480000 Total	38.00-	344.34-
	Fund 20350 Revenues Total	38.00-	344.34-

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 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,000.00
	Major Account 520000 Total		36,000.00
	Fund 20350 Expenditures Total		36,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22640 Revenues Total		15,000.00-
	Program Revenues	3,440.43-	30,118.30-
	Program Expenditures	835,198.61	5,197,347.72

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND 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	20.62-	202.75-
	472200 REPROD & PUBLICATIONS	834.48-	3,836.95-
	Major Account 470000 Total	855.10-	4,039.70-
	Fund 10000 Revenues Total	855.10-	4,039.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,915.37	1,002,208.01
	511200 TEMPORARY SALARIES-WAGE	7,203.92	15,112.81
	511300 OVERTIME PAYMENTS	377.32	392.87
	511800 COMPENSATORY TIME PAID	202.84	2,810.45
	512100 VACATION LEAVE EXPENSE	17,318.05	132,434.56
	512200 SICK LEAVE EXPENSE	7,781.09	80,269.37
	512300 HOLIDAY LEAVE EXPENSE	14,844.37	65,908.11
	512500 FUNERAL LEAVE EXPENSE	56.41	2,242.79
	512600 CIVIL LEAVE EXPENSE		371.29
	515100 RETIREMENT PLANS EXPENSE	13,290.80	96,342.01
	515200 OASDI EXPENSE	13,384.93	89,096.28
	515400 LIFE & ACCIDENT INS EXP	36.00	256.56
	515500 HEALTH INSURANCE EXPENSE	23,819.24	172,277.64
	516300 EMPLOYEE ASSISTANCE PRO		975.00
	Major Account 510000 Total	235,230.34	1,660,697.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.21	2,337.43
	521400 DATA PROCESSING EXPENSE	9,816.18	67,662.07
	521500 PUBLICATION & PRINT EXP	156.16	44,933.44
	522100 DUES & SUBSCRIPTION EXP		395.00
	522200 CONFERENCE REGISTRATION		3,945.00
	522900 EMPLOYEE PARKING EXP	48.00	168.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	9,450.00
	527400 REP & MAINT-DATA PROC		97.43
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	4,120.83	6,583.86
	534600 ED & RECREATIONAL SUP EX		68.01
	534900 MISCELLANEOUS SUP EXP		163.95
	554160 DATA CENTER HOSTING SERVICES		778.37
	554900 OTHER CONTRACTUAL SERVICE	6,682.50	18,922.50
	555100 DATA PROC SOFTW LIC FEE	4,263.92	32,829.33
	Major Account 520000 Total	39,048.80	200,334.39
	570000 Travel Expenses		

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,093.60
	572100 COMMERCIAL TRANSPORTATIO		3,620.59
	574500 PERSONAL VEHICLE MILEAGE		422.28
	575100 MISC TRAVEL EXPENSE		460.50
	Major Account 570000 Total		11,596.97
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,435.60	6,113.70
	583000 FURNITURE AND OFFICE EQUI		5,799.14
	583300 COMPUTER HARDWARE EQUIPME	21,955.00	57,572.45
	583600 COMMUN. & ELECTRONIC EQ		327.29
	586900 OTHER FIXED ASSETS		299.99
	Major Account 580000 Total	25,390.60	70,112.57
	Fund 10000 Expenditures Total	299,669.74	1,942,741.68
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,678.75-	36,361.25-
	Major Account 470000 Total	12,678.75-	36,361.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.46-	1,497.98-
	486600 CREDIT CARD CLEARING	1,785.00	1,815.00-
	Major Account 480000 Total	1,550.54	3,312.98-
	Fund 20330 Revenues Total	11,128.21-	39,674.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,622.88	16,057.75
	511800 COMPENSATORY TIME PAID		185.74
	512100 VACATION LEAVE EXPENSE	392.29	3,414.62
	512200 SICK LEAVE EXPENSE	35.66	1,260.46
	512300 HOLIDAY LEAVE EXPENSE	382.30	1,143.10
	515100 RETIREMENT PLANS EXPENSE	257.07	1,652.00
	515200 FICA EXPENSE	260.80	1,674.86
	515400 LIFE & ACCIDENT INS EXP	.48	3.36
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,951.48	25,406.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.99
	521400 DATA PROCESSING EXPENSE	26.73	160.53
	521500 PUBLICATION & PRINT EXP	45.76	155.58
	Major Account 520000 Total	72.49	489.10

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 20330 Expenditures Total	4,023.97	28,695.99
	Program Revenues	11,983.31	43,713.93
	Program Expenditures	303,693.71	1,971,437.67

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND 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		433.33-
	Major Account 480000 Total		433.33-
	Fund 10000 Revenues Total		433.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,777.87	220,704.49
	512100 VACATION LEAVE EXPENSE	3,827.02	22,260.80
	512200 SICK LEAVE EXPENSE	280.53	7,239.40
	512300 HOLIDAY LEAVE EXPENSE	3,110.31	13,651.17
	512500 FUNERAL LEAVE EXPENSE		87.00
	515100 RETIREMENT PLANS EXPENSE	2,695.36	19,764.16
	515200 FICA EXPENSE	2,614.09	19,222.71
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	4,654.42	32,580.94
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	45,966.32	335,662.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.07	61.83
	521400 DATA PROCESSING EXPENSE	477.39	2,888.19
	521500 PUBLICATION & PRINT EXP	364.65	1,668.63
	522100 DUES & SUBSCRIPTION EXP	3,644.09	23,031.59
	522200 CONFERENCE REGISTRATION		2,875.00
	524700 RENT EXP-OTHER REAL PROP		328.00
	531100 OFFICE SUPPLIES EXPENSE	72.57	866.49
	533900 FOOD EXPENSE		2,660.25
	534600 ED & RECREATIONAL SUP EX		461.44
	555100 DATA PROC SOFTW LIC FEE		7,316.00
	Major Account 520000 Total	4,574.77	42,157.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00-	7,215.57
	572100 COMMERCIAL TRANSPORTATIO		1,409.97
	574500 PERSONAL VEHICLE MILEAGE	61.56	239.76
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	1.56	8,959.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,144.00	4,248.18
	Major Account 580000 Total	2,144.00	4,248.18
	Fund 10000 Expenditures Total	52,686.65	391,027.61
	Program Revenues		433.33-

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>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		
	Program Expenditures	<u>52,686.65</u>	<u>391,027.61</u>

Program Summary
Secure Version - Prior Month
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.33-
	Major Account 480000 Total		16.33-
	Fund 10000 Revenues Total		16.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,029.33	444,170.17
	511300 OVERTIME PAYMENTS	2,370.53	2,550.96
	511800 COMPENSATORY TIME PAID		3,477.43
	512100 VACATION LEAVE EXPENSE	3,199.29	61,895.95
	512200 SICK LEAVE EXPENSE	3,098.76	30,568.27
	512300 HOLIDAY LEAVE EXPENSE	5,656.38	28,053.36
	512500 FUNERAL LEAVE EXPENSE		2,632.16
	512600 CIVIL LEAVE EXPENSE		513.32
	515100 RETIREMENT PLANS EXPENSE	5,942.04	42,970.68
	515200 FICA EXPENSE	5,757.54	39,021.04
	515400 LIFE & ACCIDENT INS EXP	14.40	100.03
	515500 HEALTH INSURANCE EXPENSE	10,476.16	73,175.05
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	101,544.43	729,353.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.26
	521400 DATA PROCESSING EXPENSE	606.60	3,715.14
	521500 PUBLICATION & PRINT EXP	85,411.92	158,077.98
	522100 DUES & SUBSCRIPTION EXP	273.40	1,228.20
	522200 CONFERENCE REGISTRATION		3,448.00
	527400 REP & MAINT-DATA PROC		559.74
	531100 OFFICE SUPPLIES EXPENSE	294.52	1,485.66
	534600 ED & RECREATIONAL SUP EX		3,349.50
	Major Account 520000 Total	86,586.44	171,893.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,708.13
	572100 COMMERCIAL TRANSPORTATIO		2,166.98
	574500 PERSONAL VEHICLE MILEAGE		182.62
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total		8,171.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,144.00	9,077.38
	Major Account 580000 Total	2,144.00	9,077.38
	Fund 10000 Expenditures Total	190,274.87	918,496.01

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<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	23,621.00-	73,868.06-
	Major Account 470000 Total	23,621.00-	73,868.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.35-	3,511.27-
	Major Account 480000 Total	484.35-	3,511.27-
	Fund 20310 Revenues Total	24,105.35-	77,379.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 20310 Expenditures Total		100,000.00
	Program Revenues	24,105.35-	77,395.66-
	Program Expenditures	190,274.87	1,018,496.01

Program Summary
Secure Version - Prior Month
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,298.65	237,014.79
512100 VACATION LEAVE EXPENSE		6,295.33	21,250.27
512200 SICK LEAVE EXPENSE		1,130.82	9,649.86
512300 HOLIDAY LEAVE EXPENSE		3,558.51	14,885.45
512500 FUNERAL LEAVE EXPENSE			356.61
515100 RETIREMENT PLANS EXPENSE		2,866.65	21,202.76
515200 FICA EXPENSE		2,694.97	20,025.21
515400 LIFE & ACCIDENT INS EXP		7.68	53.76
515500 HEALTH INSURANCE EXPENSE		6,801.40	47,609.80
516200 TUITION ASSISTANCE		504.00	996.00
516300 EMPLOYEE ASSISTANCE PRO			120.00
Major Account 510000 Total		<u>51,158.01</u>	<u>373,164.51</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			67.99
521400 DATA PROCESSING EXPENSE		279.50	1,734.01
521500 PUBLICATION & PRINT EXP		760.25	867.30
522100 DUES & SUBSCRIPTION EXP		98.00	345.00
522200 CONFERENCE REGISTRATION			2,595.00
527400 REP & MAINT-DATA PROC			417.43
531100 OFFICE SUPPLIES EXPENSE			149.68
554900 OTHER CONTRACTUAL SERVICES			4,459.53
Major Account 520000 Total		<u>1,137.75</u>	<u>10,635.94</u>
570000 Travel Expenses			
571100 BOARD & LODGING			3,181.17
572100 COMMERCIAL TRANSPORTATIO			2,105.53
574500 PERSONAL VEHICLE MILEAGE			331.86
575100 MISC TRAVEL EXPENSE			67.00
Major Account 570000 Total			<u>5,685.56</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		2,144.00	4,749.11
Major Account 580000 Total		<u>2,144.00</u>	<u>4,749.11</u>
Fund 10000 Expenditures Total		<u>54,439.76</u>	<u>394,235.12</u>
Program Expenditures		<u>54,439.76</u>	<u>394,235.12</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</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		298,892.00
	522200 CONFERENCE REGISTRATION	400.00	18,469.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE	474.62	1,295.15
	Major Account 520000 Total	874.62	318,756.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,592.82	37,289.18
	572100 COMMERCIAL TRANSPORTATIO	303.04	9,473.41
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE	15,751.64	106,123.20
	575100 MISC TRAVEL EXPENSE	105.00	866.88
	Major Account 570000 Total	19,752.50	153,847.87
	Fund 10000 Expenditures Total	20,627.12	472,604.02
	Program Expenditures	20,627.12	472,604.02

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,868.10	511,686.86
	511800 COMPENSATORY TIME PAID	122.36	1,614.50
	512100 VACATION LEAVE EXPENSE	18,961.82	59,165.98
	512200 SICK LEAVE EXPENSE	4,057.26	28,387.64
	512300 HOLIDAY LEAVE EXPENSE	8,416.70	33,933.12
	512500 FUNERAL LEAVE EXPENSE		2,577.16
	512600 CIVIL LEAVE EXPENSE		70.54
	515100 RETIREMENT PLANS EXPENSE	6,471.62	47,731.18
	515200 FICA EXPENSE	6,036.33	44,798.99
	515400 LIFE & ACCIDENT INS EXP	17.28	118.56
	515500 HEALTH INSURANCE EXPENSE	18,509.02	126,834.16
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	Major Account 510000 Total	117,460.49	857,188.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.41	1,480.64
	521400 DATA PROCESSING EXPENSE	1,579.14	11,392.81
	521500 PUBLICATION & PRINT EXP	167.75	1,333.11
	522100 DUES & SUBSCRIPTION EXP	416.41	541.21
	522200 CONFERENCE REGISTRATION		1,359.94
	524600 RENT EXPENSE-BUILDINGS	1,632.00	10,812.00
	531100 OFFICE SUPPLIES EXPENSE	227.71	1,843.04
	542100 SOS TEMP SERV - PERSONNEL		6,032.20
	549200 JANITORIAL/SECURITY SRVS	48.60	340.20
	554900 OTHER CONTRACTUAL SERVICES		330.00
	555100 DATA PROC SOFTW LIC FEE		53.39
	Major Account 520000 Total	4,236.02	35,518.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,342.72
	572100 COMMERCIAL TRANSPORTATIO		857.98
	573100 STATE-OWNED TRANSPORT	221.27	1,673.30
	574500 PERSONAL VEHICLE MILEAGE		70.20
	575100 MISC TRAVEL EXPENSE		76.40
	Major Account 570000 Total	221.27	5,020.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,945.00
	583600 COMMUN. & ELECTRONIC EQ		616.32
	Major Account 580000 Total		5,561.32
	Fund 10000 Expenditures Total	121,917.78	903,289.15

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

<u>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		
	Program Expenditures	<u>121,917.78</u>	<u>903,289.15</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		72,912.74	544,959.77
511200 TEMPORARY SALARIES-WAGE		753.82	753.82
512100 VACATION LEAVE EXPENSE		13,751.61	85,411.00
512200 SICK LEAVE EXPENSE		4,595.50	36,570.73
512300 HOLIDAY LEAVE EXPENSE		6,877.86	34,905.44
512500 FUNERAL LEAVE EXPENSE		125.36	2,970.77
515100 RETIREMENT PLANS EXPENSE		7,357.95	52,776.76
515200 FICA EXPENSE		7,269.76	49,726.04
515400 LIFE & ACCIDENT INS EXP		12.48	87.36
515500 HEALTH INSURANCE EXPENSE		9,899.20	64,970.32
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>123,556.28</u>	<u>873,342.01</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			24.24
521400 DATA PROCESSING EXPENSE		622.09	3,835.05
521500 PUBLICATION & PRINT EXP		2,876.55	3,473.75
522100 DUES & SUBSCRIPTION EXP			4,316.54
522200 CONFERENCE REGISTRATION			575.00
524700 RENT EXP-OTHER REAL PROP		51.51	360.57
531100 OFFICE SUPPLIES EXPENSE			395.87
534600 ED & RECREATIONAL SUP EX			263.23
Major Account 520000 Total		<u>3,550.15</u>	<u>13,244.25</u>
570000 Travel Expenses			
571100 BOARD & LODGING			934.34
574500 PERSONAL VEHICLE MILEAGE			1,245.48
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total			<u>2,215.82</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			724.00
583300 COMPUTER EQUIP & SOFTWARE		3,063.00	7,213.11
Major Account 580000 Total		<u>3,063.00</u>	<u>7,937.11</u>
Fund 10000 Expenditures Total		<u>130,169.43</u>	<u>896,739.19</u>
Program Expenditures		<u>130,169.43</u>	<u>896,739.19</u>
Agency Revenues		<u>39,529.09</u>	<u>151,661.22</u>
Agency Expenditures		<u>1,762,602.28</u>	<u>11,613,435.56</u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUP CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,318.61	702,198.02
	515200 FICA EXPENSE	7,420.36	33,006.45
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	6,664.24	46,178.22
	Major Account 510000 Total	<u>114,409.93</u>	<u>781,429.73</u>
	Fund 10000 Expenditures Total	<u>114,409.93</u>	<u>781,429.73</u>
	Program Expenditures	<u>114,409.93</u>	<u>781,429.73</u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,688.02	544,586.80
	515200 FICA EXPENSE	6,052.97	28,203.03
	515400 LIFE & ACCIDENT INS EXP	5.77	38.41
	515500 HEALTH INSURANCE EXPENSE	5,562.83	37,451.27
	Major Account 510000 Total	<u>93,309.59</u>	<u>610,279.51</u>
	Fund 10000 Expenditures Total	<u>93,309.59</u>	<u>610,279.51</u>
	Program Expenditures	<u>93,309.59</u>	<u>610,279.51</u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED JUDGES

<u>FUND NUMBER AND NAME</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	44,225.13	160,008.95
	515200 FICA EXPENSE	3,383.21	12,240.68
	Major Account 510000 Total	<u>47,608.34</u>	<u>172,249.63</u>
	Fund 10000 Expenditures Total	<u>47,608.34</u>	<u>172,249.63</u>
	Program Expenditures	<u>47,608.34</u>	<u>172,249.63</u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 006 SAL-DIST & JUV JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861,478.89	6,091,064.58
	515200 FICA EXPENSE	63,643.79	325,573.78
	515400 LIFE & ACCIDENT INS EXP	62.39	435.83
	515500 HEALTH INSURANCE EXPENSE	74,559.63	515,752.91
	Major Account 510000 Total	<u>999,744.70</u>	<u>6,932,827.10</u>
	Fund 10000 Expenditures Total	<u>999,744.70</u>	<u>6,932,827.10</u>
	Program Expenditures	<u><u>999,744.70</u></u>	<u><u>6,932,827.10</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723,970.91	5,212,513.19
	515200 FICA EXPENSE	53,343.52	285,078.87
	515400 LIFE & ACCIDENT INS EXP	54.72	385.92
	515500 HEALTH INSURANCE EXPENSE	69,694.12	497,056.84
	Major Account 510000 Total	<u>847,063.27</u>	<u>5,995,034.82</u>
	Fund 10000 Expenditures Total	<u>847,063.27</u>	<u>5,995,034.82</u>
	Program Expenditures	<u>847,063.27</u>	<u>5,995,034.82</u>

Program Summary

Secure Version - Prior Month

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND 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	3.39-	150.88-
	472200 REPROD & PUBLICATIONS	4,097.25-	17,253.74-
	474100 GENERAL BUSINESS FEES	5,900.00-	32,655.35-
	Major Account 470000 Total	10,000.64-	50,059.97-
	Fund 10000 Revenues Total	10,000.64-	50,059.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,520.04	2,255,502.59
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	355.30	4,084.11
	512100 VACATION LEAVE EXPENSE	44,195.15	216,432.47
	512200 SICK LEAVE EXPENSE	10,249.29	88,978.73
	512300 HOLIDAY LEAVE EXPENSE	18,984.43	123,523.65
	512500 FUNERAL LEAVE EXPENSE	798.12	5,614.95
	512600 CIVIL LEAVE EXPENSE		165.81
	515100 RETIREMENT PLANS EXPENSE	29,456.60	200,799.42
	515200 FICA EXPENSE	28,444.71	191,852.45
	515400 LIFE & ACCIDENT INS EXP	79.70	518.96
	515500 HEALTH INSURANCE EXPENSE	53,843.22	346,778.21
	516200 TUITION ASSISTANCE		1,928.25
	516300 EMPLOYEE ASSISTANCE PRO		1,383.01
	516400 UNEMPLOYM COMP INS EXP		4,036.96
	516500 WORKERS COMP PREMIUMS		31,953.55
	Major Account 510000 Total	506,926.56	3,473,803.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,634.75	34,989.43
	521200 COM EXPENSE - VOICE/DATA	6,128.36	40,028.08
	521300 FREIGHT EXPENSE		100.27
	521400 DATA PROCESSING EXPENSE	2,738.42	10,847.98
	521500 PUBLICATION & PRINT EXP	2,346.11	24,254.55
	521900 AWARDS EXPENSE	31.10	1,163.63
	522100 DUES & SUBSCRIPTION EXP	16,270.16	234,211.25
	522200 CONFERENCE REGISTRATION	400.00	1,205.00
	522600 JOB APPLICANT EXPENSE		13.00
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	2,597.09	30,987.15
	524700 RENT EXP-OTHER REAL PROP		849.49
	525200 RENT EXP-DATA PROC EQUIP	5,278.87	15,808.41
	527100 REP & MAINT-OFFICE EQUIP	67.25	1,218.24

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		485.68
	527400 REP & MAINT-DATA PROC		4,050.00
	527600 REP & MAINT-HOUSE/INST E		985.26
	531100 OFFICE SUPPLIES EXPENSE	1,798.12	17,760.32
	531200 IT SUPPLIES		84.62
	532100 NON-CAPITALIZED EQUIP PU	732.16	28,908.75
	532200 PERSONAL COMPUTING EQUIPMENT		2,271.20
	532240 DATA STORAGE EQUIP		32.65
	532260 VOICE EQUIP		8.57
	532270 WIRELESS PHONE EQUIP		119.99
	532280 VIDEO EQUIP		1,289.81
	533100 HOUSEHOLD & INSTIT EXP	482.82	932.93
	533900 FOOD EXPENSE	1,163.64	53,241.16
	534600 ED & RECREATIONAL SUP EX		17.00
	534900 MISCELLANEOUS SUP EXP		275.98
	538100 VEHICLE & EQUIP SUP EXP	5.35	153.63
	541100 ACCTG & AUDITING SERVICES		4,638.89
	541200 PURCHASING ASSESSMENT		1,756.39
	541400 HRMS ASSESSMENT		2,419.72
	541700 LEGAL RELATED EXPENSE	1,248.75	17,625.39
	542100 SOS TEMP SERV - PERSONNEL		3,649.94
	543100 IT CONSULTING-APPLICATIONS	71,187.78	167,059.39
	547300 INTERPRETER SERVICES	108,102.06	686,683.41
	548400 TRANSACTION PROCESSING SE	269.50	1,636.78
	549700 TELEPHONE SERVICES		315.65
	554120 WIRELESS PHONE SERVICES	2,409.50	17,753.09
	554900 OTHER CONTRACTUAL SERVICES	91,200.72	418,750.61
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	555200 SOFTWARE - NEW PURCHASES		335.97
	555510 SAAS SUBSCRIPTION FEES	104.99	1,699.11
	556100 INSURANCE EXPENSE		2.71-
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	25.00	3,870.50
	Major Account 520000 Total	332,222.50	1,836,670.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.45	17,671.24
	571600 MEALS-NOT TRAVEL STATUS		54.74
	572100 COMMERCIAL TRANSPORTATIO		6,314.85

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,036.46	23,742.11
	574500 PERSONAL VEHICLE MILEAGE	4,019.47	31,631.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,659.77	58,978.47
	575100 MISC TRAVEL EXPENSE	32.75	542.00
	Major Account 570000 Total	16,767.90	138,935.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	709.48	7,412.92
	Major Account 580000 Total	709.48	7,412.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total	856,626.44	5,756,821.42
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	Major Account 470000 Total	75.00-	85.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.07-	31.65-
	484500 REIMB NON-GOVT SOURCES	21.25-	399.25-
	484800 ROYALTY REVENUE		5,519.94-
	Major Account 480000 Total	30.32-	5,950.84-
	Fund 20510 Revenues Total	105.32-	6,035.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.71
	531100 OFFICE SUPPLIES EXPENSE		131.94
	Major Account 520000 Total		614.65
	Fund 20510 Expenditures Total		614.65
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,202.50-	21,694.50-
	Major Account 470000 Total	3,202.50-	21,694.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.20-	312.46-
	Major Account 480000 Total	59.20-	312.46-
	Fund 20515 Revenues Total	3,261.70-	22,006.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,350.00	2,350.00

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<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			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,295.00
	534600 ED & RECREATIONAL SUP EX		712.00
	Major Account 520000 Total	2,350.00	5,357.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,453.02
	572100 COMMERCIAL TRANSPORTATIO		1,932.50
	574500 PERSONAL VEHICLE MILEAGE		147.74
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		5,586.26
	Fund 20515 Expenditures Total	2,350.00	10,943.26
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,543.73-
	Major Account 460000 Total		9,543.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	1,175.00-
	474125 NSC EDUCATION FEE	29,004.50-	194,911.59-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	29,254.50-	196,186.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.82-	5,262.73-
	484500 REIMB NON-GOVT SOURCES	251.10-	4,987.65-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	950.92-	11,250.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,306.00
	Major Account 490000 Total		19,306.00
	Fund 20530 Revenues Total	30,205.42-	197,674.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,253.98	101,652.50
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE	1,532.54	7,218.17
	512200 SICK LEAVE EXPENSE	1,638.15	2,654.61
	512300 HOLIDAY LEAVE EXPENSE	969.11	4,978.50
	512500 FUNERAL LEAVE EXPENSE	88.94	88.94
	515100 RETIREMENT PLANS EXPENSE	1,159.27	8,737.31
	515200 FICA EXPENSE	1,166.37	8,564.89
	515400 LIFE & ACCIDENT INS EXP	4.03	23.42

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,222.54	9,630.52
	516200 TUITION ASSISTANCE	70.00	70.00
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	19,104.93	145,048.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.23	142.48
	521200 COM EXPENSE - VOICE/DATA	870.33	5,306.29
	521400 DATA PROCESSING EXPENSE	166.80	667.20
	521500 PUBLICATION & PRINT EXP	31.48	14,943.12
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	196.00	9,076.90
	524700 RENT EXP-OTHER REAL PROP		2,982.34
	525200 RENT EXP-DATA PROC EQUIP	4,047.38	6,616.14
	527600 REP & MAINT-HOUSE/INST E		974.26
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	1,950.72	15,134.18
	532100 NON-CAPITALIZED EQUIP PU		103.00
	532240 DATA STORAGE EQUIP		219.99
	533900 FOOD EXPENSE	5,778.82	12,833.27
	541100 ACCTG & AUDITING SERVICES		201.64
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT		113.62
	542100 SOS TEMP SERV - PERSONNEL		2,796.26
	543100 IT CONSULTING-APPLICATIONS	9,641.92-	
	547100 EDUCATIONAL SERVICES		8,895.30
	548400 TRANSACTION PROCESSING SE	5.54	36.41
	554120 WIRELESS PHONE SERVICES	71.72	502.26
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	80.00	1,688.65
	Major Account 520000 Total	3,618.10	84,877.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		56,064.81
	571600 MEALS-NOT TRAVEL STATUS		15.87
	572100 COMMERCIAL TRANSPORTATIO		3,977.25
	573100 STATE-OWNED TRANSPORT		889.34
	574500 PERSONAL VEHICLE MILEAGE	420.10	39,934.07

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.56
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	420.10	101,159.40
	Fund 20530 Expenditures Total	23,143.13	331,085.09
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.91-	295.25-
	Major Account 480000 Total	47.91-	295.25-
	Fund 20535 Revenues Total	47.91-	295.25-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,449.50-	7,810.00-
	Major Account 470000 Total	2,449.50-	7,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.43-	610.56-
	484500 REIMB NON-GOVT SOURCES	2,211.25-	7,366.25-
	Major Account 480000 Total	2,315.68-	7,976.81-
	Fund 20545 Revenues Total	4,765.18-	15,786.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.67	599.58
	521500 PUBLICATION & PRINT EXP		117.52
	524600 RENT EXPENSE-BUILDINGS		2,170.00
	Major Account 520000 Total	16.67	2,887.10
	Fund 20545 Expenditures Total	16.67	2,887.10
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	21,752.60-	146,181.18-
	Major Account 470000 Total	21,752.60-	146,181.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.81-	4,397.52-
	484600 OP GRANTS NON-GOVT SOURC		103,702.00-
	Major Account 480000 Total	801.81-	108,099.52-
	Fund 20550 Revenues Total	22,554.41-	254,280.70-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	68.69	248.69
	554900 OTHER CONTRACTUAL SERVICES	3,234.25	38,749.62
	559100 OTHER OPERATING EXP		180.00-
	Major Account 520000 Total	3,302.94	38,818.31

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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>
20550 DISPUTE RESOLUTION CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.49
	Major Account 570000 Total		176.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	226,801.00
	Major Account 590000 Total	67,500.00	226,801.00
	Fund 20550 Expenditures Total	70,802.94	265,795.80
20555 PARENTING ACT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,450.00-	284,153.00-
	Major Account 470000 Total	33,450.00-	284,153.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.38-	4,579.38-
	Major Account 480000 Total	811.38-	4,579.38-
	Fund 20555 Revenues Total	34,261.38-	288,732.38-
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		494.00
	547100 EDUCATIONAL SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		12,294.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.48
	572100 COMMERCIAL TRANSPORTATIO		842.74
	574500 PERSONAL VEHICLE MILEAGE		1,010.88
	575100 MISC TRAVEL EXPENSE		3,501.00
	Major Account 570000 Total		5,811.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	385,699.00
	Major Account 590000 Total	90,000.00	385,699.00
	Fund 20555 Expenditures Total	90,000.00	403,804.10
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,733.92-
	Major Account 460000 Total		12,733.92-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,000.00-
	475100 REGISTRATION / LICENSE F	400.00-	2,550.00-
	475200 EXAMINATION FEES		2,075.00-
	Major Account 470000 Total	400.00-	11,625.00-

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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>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,195.90-	11,278.52-
	484500 REIMB NON-GOVT SOURCES	117.44-	117.44-
	484600 OP GRANTS NON-GOVT SOURC	50,000.00-	501,672.00-
	Major Account 480000 Total	52,313.34-	513,067.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,306.00-
	Major Account 490000 Total		19,306.00-
	Fund 20565 Revenues Total	52,713.34-	556,732.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,699.45	39,324.57
	512100 VACATION LEAVE EXPENSE		580.93
	512200 SICK LEAVE EXPENSE	43.02	179.57
	512300 HOLIDAY LEAVE EXPENSE	229.44	1,561.32
	515100 RETIREMENT PLANS EXPENSE	522.06	3,118.50
	515200 FICA EXPENSE	518.24	3,113.24
	515400 LIFE & ACCIDENT INS EXP	1.45	7.21
	515500 HEALTH INSURANCE EXPENSE	436.78	1,747.12
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	8,450.44	49,791.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		573.78
	531100 OFFICE SUPPLIES EXPENSE		64.54
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE		260.10
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT		13.52
	554900 OTHER CONTRACTUAL SERVICES		14,010.80
	Major Account 520000 Total		15,234.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,817.62
	572100 COMMERCIAL TRANSPORTATIO		1,724.80
	574500 PERSONAL VEHICLE MILEAGE		2,451.92
	Major Account 570000 Total		8,994.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		803.32

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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>
20565 AOC CASH FUND			
	580000 Capital Outlay		
	Fund 20565 Expenditures Total	8,450.44	74,823.44
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	1,400.00-
	475100 REGISTRATION / LICENSE F	234,140.00-	404,030.00-
	476100 OTHER LIC PERM & FEES	2,750.00-	22,756.50-
	Major Account 470000 Total	237,090.00-	428,186.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,485.11-	11,049.63-
	486500 MISCELLANEOUS ADJUSTMENT		16.74-
	Major Account 480000 Total	1,485.11-	11,066.37-
	Fund 20570 Revenues Total	238,575.11-	439,252.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,505.23	196,138.91
	512100 VACATION LEAVE EXPENSE	5,507.46	18,052.80
	512200 SICK LEAVE EXPENSE	955.04	19,124.29
	512300 HOLIDAY LEAVE EXPENSE	1,643.60	11,505.18
	512500 FUNERAL LEAVE EXPENSE		4,310.36
	512600 CIVIL LEAVE EXPENSE		147.77
	515100 RETIREMENT PLANS EXPENSE	2,666.59	18,666.13
	515200 FICA EXPENSE	2,603.55	17,343.41
	515400 LIFE & ACCIDENT INS EXP	4.80	32.64
	515500 HEALTH INSURANCE EXPENSE	3,013.46	16,770.14
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	43,899.73	303,684.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.66	1,418.44
	521200 COM EXPENSE - VOICE/DATA	1,414.63	9,871.23
	521300 FREIGHT EXPENSE		592.55
	521400 DATA PROCESSING EXPENSE	500.80	1,350.87
	521500 PUBLICATION & PRINT EXP		814.50
	522100 DUES & SUBSCRIPTION EXP	125.93	11,486.63
	522200 CONFERENCE REGISTRATION		1,535.00
	524600 RENT EXPENSE-BUILDINGS	2,545.00	17,230.00
	525200 RENT EXP-DATA PROC EQUIP	782.37	1,716.22
	527600 REP & MAINT-HOUSE/INST E		3.35
	531100 OFFICE SUPPLIES EXPENSE	115.68	915.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		805.01-
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	29.99
	533900 FOOD EXPENSE	46.83	46.83
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29
	541400 HRMS ASSESSMENT		135.28
	541500 LEGAL SERVICES EXPENSE		120.00
	541700 LEGAL RELATED EXPENSE	18,199.77	28,829.99
	542100 SOS TEMP SERV - PERSONNEL	2,628.18	27,854.89
	543100 IT CONSULTING-APPLICATIONS	4,228.70	4,228.70
	548400 TRANSACTION PROCESSING SE	5,033.86	7,826.67
	548800 FIRE EXTINGUISHERS		52.02
	549200 JANITORIAL/SECURITY SRVS		633.75
	554900 OTHER CONTRACTUAL SERVICES	33,061.50	66,123.00
	559100 OTHER OPERATING EXP	29.33	119.20
	Major Account 520000 Total	68,830.23	182,452.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,950.20
	572100 COMMERCIAL TRANSPORTATIO		1,963.06
	574500 PERSONAL VEHICLE MILEAGE		3,935.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.75
	575100 MISC TRAVEL EXPENSE		1,207.13
	Major Account 570000 Total		10,249.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	112,729.96	497,191.75
20585 BAR COMMISSION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	148.75-
	475100 REGISTRATION / LICENSE F	9,250.00-	46,545.00-
	475200 EXAMINATION FEES	1,620.00-	51,242.00-
	476100 OTHER LIC PERM & FEES		12.00-
	Major Account 470000 Total	10,890.00-	97,947.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.91-	3,593.47-
	484500 REIMB NON-GOVT SOURCES		48.00-
	Major Account 480000 Total	568.91-	3,641.47-

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20585 BAR COMMISSION CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20585 Revenues Total	11,458.91-	101,589.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,945.89	31,893.85
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	856.51	2,063.37
	512200 SICK LEAVE EXPENSE	78.64	860.43
	512300 HOLIDAY LEAVE EXPENSE	236.18	944.72
	512500 FUNERAL LEAVE EXPENSE		24.38
	515100 RETIREMENT PLANS EXPENSE	383.17	2,680.27
	515200 FICA EXPENSE	379.90	2,657.38
	515400 LIFE & ACCIDENT INS EXP	.96	6.71
	515500 HEALTH INSURANCE EXPENSE	436.77	3,057.29
	516200 TUITION ASSISTANCE		1,783.50
	516300 EMPLOYEE ASSISTANCE PRO		23.19
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	6,318.02	46,456.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.82	1,238.85
	521200 COM EXPENSE - VOICE/DATA	77.87	530.18
	521400 DATA PROCESSING EXPENSE	55.60	462.40
	521500 PUBLICATION & PRINT EXP	956.84	2,088.96
	521900 AWARDS EXPENSE		81.48
	522100 DUES & SUBSCRIPTION EXP	128.89	740.95
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522600 JOB APPLICANT EXPENSE	849.82	4,676.07
	524600 RENT EXPENSE-BUILDINGS	1,125.75	7,734.03
	524700 RENT EXP-OTHER REAL PROP	93.84	3,082.32
	525200 RENT EXP-DATA PROC EQUIP	179.11	709.53
	525400 RENT EXP-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E		6.69
	527800 REP & MAINT-OTHER PROPER		250.65
	531100 OFFICE SUPPLIES EXPENSE	197.10	647.58
	533900 FOOD EXPENSE	323.48	1,229.89
	534600 ED & RECREATIONAL SUP EX		19,921.00
	541100 ACCTG & AUDITING SERVICES		72.01
	541200 PURCHASING ASSESSMENT		24.99
	541400 HRMS ASSESSMENT		40.58
	541700 LEGAL RELATED EXPENSE		450.65

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20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,306.14
	547500 MAILING SERVICES		13.45
	548400 TRANSACTION PROCESSING SE	15.00	504.89
	549200 JANITORIAL/SECURITY SRVS		146.22
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	23,381.50
	559100 OTHER OPERATING EXP		13.58
	Major Account 520000 Total	6,726.12	71,104.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,881.76
	572100 COMMERCIAL TRANSPORTATIO		2,087.54
	573100 STATE-OWNED TRANSPORT	148.56	286.95
	574500 PERSONAL VEHICLE MILEAGE	544.97	2,084.16
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	693.53	7,439.41
	Fund 20585 Expenditures Total	13,737.67	125,000.93
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,049.22	76,120.95
	475100 REGISTRATION / LICENSE F	168,273.52-	356,976.00-
	Major Account 470000 Total	152,224.30-	280,855.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,811.07-	12,143.47-
	Major Account 480000 Total	1,811.07-	12,143.47-
	Fund 20595 Revenues Total	154,035.37-	292,998.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,194.24	105,837.97
	511800 COMPENSATORY TIME PAID		7.48
	512100 VACATION LEAVE EXPENSE	1,671.07	8,818.56
	512200 SICK LEAVE EXPENSE	122.14	1,705.97
	512300 HOLIDAY LEAVE EXPENSE	790.80	3,163.20
	512500 FUNERAL LEAVE EXPENSE	355.76	380.54
	515100 RETIREMENT PLANS EXPENSE	1,283.00	8,979.11
	515200 FICA EXPENSE	1,240.72	8,683.13
	515400 LIFE & ACCIDENT INS EXP	2.69	18.83
	515500 HEALTH INSURANCE EXPENSE	1,332.17	9,325.29
	516200 TUITION ASSISTANCE		1,740.00
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01

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20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,992.59	149,392.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.54	1,052.01
	521200 COM EXPENSE - VOICE/DATA	295.38	2,046.16
	521300 FREIGHT EXPENSE		29.76
	521400 DATA PROCESSING EXPENSE	55.60	222.40
	521500 PUBLICATION & PRINT EXP	928.77-	1,315.27
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	575.00	605.00
	524600 RENT EXPENSE-BUILDINGS	1,419.25	9,495.97
	524700 RENT EXP-OTHER REAL PROP		395.00
	525200 RENT EXP-DATA PROC EQUIP	1,601.71	2,104.36
	527400 REP & MAINT-DATA PROC	1,500.00	45,150.00
	527600 REP & MAINT-HOUSE/INST E		71.69
	531100 OFFICE SUPPLIES EXPENSE	84.48	469.76
	533900 FOOD EXPENSE		99.54
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31
	541400 HRMS ASSESSMENT		62.22
	541700 LEGAL RELATED EXPENSE		738.35
	543200 IT CONSULTING-HW/SW SUPP		13,125.00
	548400 TRANSACTION PROCESSING SE	4,458.43	10,679.77
	549200 JANITORIAL/SECURITY SRVS		390.03
	554100 DATA SERVICES	1,673.00	11,711.05
	554120 WIRELESS PHONE SERVICES	28.69	200.83
	554900 OTHER CONTRACTUAL SERVICES	1,007.50	6,007.50
	Major Account 520000 Total	11,872.81	106,270.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.29
	571600 MEALS-NOT TRAVEL STATUS		83.55
	572100 COMMERCIAL TRANSPORTATIO	343.20	834.16
	573100 STATE-OWNED TRANSPORT		237.03
	574500 PERSONAL VEHICLE MILEAGE	123.66	490.54
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	466.86	2,437.57
	Fund 20595 Expenditures Total	33,332.26	258,100.63

40000 FEDERAL GENERAL FUND
 Expenditures

510000 Personal Services

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,356.46	102,453.19
	515100 RETIREMENT PLANS EXPENSE	1,000.11	7,671.55
	515200 FICA EXPENSE	980.34	7,501.07
	515500 HEALTH INSURANCE EXPENSE	1,341.41	10,726.27
	Major Account 510000 Total	16,678.32	128,352.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.14	1,222.45
	521500 PUBLICATION & PRINT EXP		662.05
	524600 RENT EXPENSE-BUILDINGS	204.00	6,484.80
	524700 RENT EXP-OTHER REAL PROP		7,930.00
	532100 NON-CAPITALIZED EQUIP PU	42.81	1,359.63
	547100 EDUCATIONAL SERVICES		1,500.00
	554120 WIRELESS PHONE SERVICES	341.46	2,016.04
	555100 DATA PROC SOFTW LIC FEE		2,034.08
	Major Account 520000 Total	686.41	20,489.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,994.12
	572100 COMMERCIAL TRANSPORTATIO		327.70
	574500 PERSONAL VEHICLE MILEAGE		2,193.96
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total		32,671.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		1,826.02
	Fund 40000 Expenditures Total	17,364.73	183,339.17
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,368.69	72,513.40
	Major Account 460000 Total	24,368.69	72,513.40
	Fund 40500 Revenues Total	24,368.69	72,513.40
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,042.23	42,880.33
	512100 VACATION LEAVE EXPENSE		292.36
	512300 HOLIDAY LEAVE EXPENSE	292.36	1,169.44
	515100 RETIREMENT PLANS EXPENSE	474.33	3,320.30
	515200 FICA EXPENSE	476.78	3,337.44
	515400 LIFE & ACCIDENT INS EXP	.63	4.39
	516300 EMPLOYEE ASSISTANCE PRO		10.21

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40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		200.01
	Major Account 510000 Total	7,286.33	51,214.48
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	69.14	207.42
	531100 OFFICE SUPPLIES EXPENSE		32.34
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT		17.86
	554120 WIRELESS PHONE SERVICES	38.01	266.22
	Major Account 520000 Total	107.15	566.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.19	3,093.96
	574500 PERSONAL VEHICLE MILEAGE	335.73	2,420.31
	Major Account 570000 Total	887.92	5,514.27
	Fund 40500 Expenditures Total	8,281.40	57,295.27
	Program Revenues	586,353.38	2,297,959.50
	Program Expenditures	1,236,835.64	7,967,702.61

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,797.88	47,131.74
512100 VACATION LEAVE EXPENSE		241.15	3,856.82
512200 SICK LEAVE EXPENSE		130.95	563.05
512300 HOLIDAY LEAVE EXPENSE		357.91	2,505.38
512500 FUNERAL LEAVE EXPENSE		226.96	226.96
515100 RETIREMENT PLANS EXPENSE		580.68	4,064.76
515200 FICA EXPENSE		569.70	4,041.21
515400 LIFE & ACCIDENT INS EXP		1.92	13.44
515500 HEALTH INSURANCE EXPENSE		873.56	3,494.24
516300 EMPLOYEE ASSISTANCE PRO			30.93
516500 WORKERS COMP PREMIUMS			606.10
Major Account 510000 Total		9,780.71	66,534.63
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.92	32.65
521200 COM EXPENSE - VOICE/DATA		359.68	2,450.70
521400 DATA PROCESSING EXPENSE		55.60	222.40
521500 PUBLICATION & PRINT EXP		20,225.00	157,731.93
522100 DUES & SUBSCRIPTION EXP		10,413.94	21,505.89
525200 RENT EXP-DATA PROC EQUIP		50.52	151.56
527100 REP & MAINT-OFFICE EQUIP		67.25	67.25
531100 OFFICE SUPPLIES EXPENSE			118.29
541100 ACCTG & AUDITING SERVICES			96.02
541200 PURCHASING ASSESSMENT			33.32
541400 HRMS ASSESSMENT			54.10
Major Account 520000 Total		31,172.91	182,464.11
570000 Travel Expenses			
571100 BOARD & LODGING			1,349.88
572100 COMMERCIAL TRANSPORTATIO			115.00
575100 MISC TRAVEL EXPENSE			23.75
Major Account 570000 Total			1,488.63
Fund 10000 Expenditures Total		40,953.62	250,487.37
Program Expenditures		40,953.62	250,487.37

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Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<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		19,041.60-
	Major Account 460000 Total		19,041.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.81-	1,108.41-
	Major Account 480000 Total	123.81-	1,108.41-
	Fund 20560 Revenues Total	123.81-	20,150.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,253.80	80,875.07
	512100 VACATION LEAVE EXPENSE	122.70	220.71
	512200 SICK LEAVE EXPENSE	84.35	84.35
	512300 HOLIDAY LEAVE EXPENSE	122.70	122.70
	512500 FUNERAL LEAVE EXPENSE	122.70	122.70
	515100 RETIREMENT PLANS EXPENSE	951.45	6,097.15
	515200 FICA EXPENSE	919.22	5,836.77
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	2,372.74	17,482.74
	Major Account 510000 Total	16,952.54	110,864.27
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		1,447.47-
	533900 FOOD EXPENSE		283.29
	534600 ED & RECREATIONAL SUP EX		429.82
	Major Account 520000 Total		734.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.50
	573100 STATE-OWNED TRANSPORT		138.04
	574500 PERSONAL VEHICLE MILEAGE	59.94	1,203.77
	Major Account 570000 Total	59.94	1,475.31
	Fund 20560 Expenditures Total	17,012.48	111,605.22
	Program Revenues	123.81-	20,150.01-
	Program Expenditures	17,012.48	111,605.22

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND 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	638,909.13-	4,604,377.65-
	Major Account 470000 Total	638,909.13-	4,604,377.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.51-	3,279.40-
	481119 BANK CARD CHARGES	541.75	5,019.49
	Major Account 480000 Total	118.24	1,740.09
	Fund 10000 Revenues Total	638,790.89-	4,602,637.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876,165.88	6,281,709.11
	511300 OVERTIME PAYMENTS	48.54	338.11
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	361.29	2,178.40
	512100 VACATION LEAVE EXPENSE	110,099.10	636,507.94
	512200 SICK LEAVE EXPENSE	40,014.42	300,944.40
	512300 HOLIDAY LEAVE EXPENSE	51,024.99	346,631.01
	512400 MILITARY LEAVE EXPENSE		2,377.06
	512500 FUNERAL LEAVE EXPENSE	1,746.67	15,930.53
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE		94.03
	512800 ADMINISTRATIVE LEAVE EXP		223.28
	515100 RETIREMENT PLANS EXPENSE	78,590.44	547,697.13
	515200 OASDI EXPENSE	76,004.42	535,223.47
	515400 LIFE & ACCIDENT INS EXP	318.23	2,207.86
	515500 HEALTH INSURANCE EXPENSE	231,119.74	1,582,731.97
	516200 TUITION ASSISTANCE	2,440.00	2,610.00
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP	620.53	3,771.54
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,468,554.25	10,394,213.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.98	317.87
	521500 PUBLICATION & PRINT EXP		362.08
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		178.74
	527200 REP & MAINT-MOTOR VEHICL		299.91
	531100 OFFICE SUPPLIES EXPENSE		239.51
	532260 VOICE EQUIP		114.36

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	279.38	978.96
	533900 FOOD EXPENSE	122.06	696.01
	538100 VEHICLE & EQUIP SUP EXP		66.34
	541100 ACCTG & AUDITING SERVICES		19,885.17
	541200 PURCHASING ASSESSMENT		6,899.51
	541400 HRMS ASSESSMENT		11,206.16
	541700 LEGAL RELATED EXPENSE	26.00	99.00
	554900 OTHER CONTRACTUAL SERVICE	583.31	4,083.17
	555200 SOFTWARE - NEW PURCHASES		1,469.90
	Major Account 520000 Total	1,055.73	47,316.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.99	7,371.51
	573100 STATE-OWNED TRANSPORTAION	506.53	3,731.68
	574500 PERSONAL VEHICLE MILEAGE	14,329.20	108,832.31
	575100 MISC TRAVEL EXPENSE		491.25
	Major Account 570000 Total	15,258.72	120,426.75
	Fund 10000 Expenditures Total	1,484,868.70	10,561,956.65
	Program Revenues	638,790.89	4,602,637.56
	Program Expenditures	1,484,868.70	10,561,956.65

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND 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	10,091.00-	69,219.00-
	Major Account 470000 Total	10,091.00-	69,219.00-
	Fund 10000 Revenues Total	10,091.00-	69,219.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,862.19	3,313,243.29
	511300 OVERTIME PAYMENTS	560.53	1,281.31
	511600 PER DIEM PAYMENTS	2,450.85	12,088.70
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	4,411.00	16,090.91
	512100 VACATION LEAVE EXPENSE	85,879.36	340,975.26
	512200 SICK LEAVE EXPENSE	38,602.26	197,952.59
	512300 HOLIDAY LEAVE EXPENSE	27,045.79	179,067.56
	512500 FUNERAL LEAVE EXPENSE	2,179.76	12,481.28
	512600 CIVIL LEAVE EXPENSE		51.25
	512800 ADMINISTRATIVE LEAVE EXP		468.06
	515100 RETIREMENT PLANS EXPENSE	45,941.94	304,133.36
	515200 OASDI EXPENSE	43,591.92	287,962.39
	515400 LIFE & ACCIDENT INS EXP	162.23	1,031.98
	515500 HEALTH INSURANCE EXPENSE	122,480.31	791,891.48
	516200 TUITION ASSISTANCE	1,296.00	5,449.50
	516300 EMPLOYEE ASSISTANCE PRO		2,454.71
	516400 UNEMPLOYM COMP INS EXP	3,588.00	4,228.65
	516500 WORKERS COMP PREMIUMS		48,109.10
	Major Account 510000 Total	833,052.14	5,520,061.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.48	1,405.17
	521200 COM EXPENSE - VOICE/DATA	2,934.86	17,305.61
	521400 DATA PROCESSING EXPENSE	3,325.50	21,835.18
	521500 PUBLICATION & PRINT EXP	1,283.70	6,582.89
	521900 AWARDS EXPENSE	127.50	1,049.75
	522100 DUES & SUBSCRIPTION EXP	450.00	2,045.00
	522200 CONFERENCE REGISTRATION		1,015.20
	522600 JOB APPLICANT EXPENSE		28.75
	524600 RENT EXPENSE-BUILDINGS	972.91	6,730.37
	524700 RENT EXP-OTHER REAL PROP	377.00	425.46
	524900 RENT EXP-DEPR SURCHARGE	708.04	4,956.28
	525200 RENT EXP-DATA PROC EQUIP	1,427.14	12,449.68
	527100 REP & MAINT-OFFICE EQUIP	274.40	319.40

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		8.90
	527600 REP & MAINT-HOUSE/INST E		22.00
	527900 PERSONAL COMPUT EQUIP R & M	366.79	366.79
	531100 OFFICE SUPPLIES EXPENSE	82.16	6,004.80
	531101 SAFETY SUPPLIES		970.08
	531200 IT SUPPLIES		559.50
	532100 NON-CAPITALIZED EQUIP PU	46.12	3,808.62
	532200 PERSONAL COMPUTING EQUIPMENT		203.61-
	532240 DATA STORAGE EQUIP		7.66
	532280 VIDEO EQUIP	332.25	372.78
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE	2,362.91	89,560.32
	534600 ED & RECREATIONAL SUP EX		14,209.14
	534900 MISCELLANEOUS SUP EXP		131.33
	537100 LABORATORY SUP EXP	40,603.05	114,608.14
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT		4,294.92
	542100 SOS TEMP SERV - PERSONNEL		15,279.54
	542200 TEMP SERV - OUTSIDE	4,248.83	31,206.72
	543100 IT CONSULTING-APPLICATION	8,706.72	234,464.34
	547100 EDUCATIONAL SERVICES	33.00	13,208.15
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	3,018.45	23,975.90
	554900 OTHER CONTRACTUAL SERVICE	8,000.00	40,773.03
	555200 SOFTWARE - NEW PURCHASES	974.10	1,458.42
	555340 COTS MAINTENANCE	7,020.00	7,020.00
	555510 SAAS SUBSCRIPTION FEES	283.00	283.00
	556300 SURETY & NOTARY BONDS		306.26
	559100 OTHER OPERATING EXP		36.76
	Major Account 520000 Total	88,137.91	690,047.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,674.05	90,911.21
	571600 MEALS-NOT TRAVEL STATUS		71.02
	572100 COMMERCIAL TRANSPORTATIO		4,215.79
	573100 STATE-OWNED TRANSPORT	1,724.28	7,011.70

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>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	6,043.47	63,735.15
	574600 CONTRACTUAL SERV - TRAVEL	.53	1,828.80
	575100 MISC TRAVEL EXPENSE	4.00	181.00
	Major Account 570000 Total	11,446.33	167,954.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,278.50
	Major Account 580000 Total		6,278.50
	Fund 10000 Expenditures Total	932,636.38	6,384,342.24
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,541.75-	25,369.38-
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total	3,541.75-	25,469.38-
	Fund 20520 Revenues Total	3,541.75-	25,469.38-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		276,704.53
	538100 VEHICLE & EQUIP SUP EXP		371.39
	545200 MEDICAL ASSESSMENT SERV		60,097.00-
	Major Account 520000 Total		216,978.92
	Fund 20520 Expenditures Total		216,978.92
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65,249.60-	224,984.69-
	Major Account 460000 Total	65,249.60-	224,984.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.52-	451.88-
	Major Account 480000 Total	33.52-	451.88-
	Fund 40520 Revenues Total	65,283.12-	225,436.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,762.73	75,754.06
	511600 PER DIEM PAYMENTS	5,718.60	28,205.92
	511800 COMPENSATORY TIME PAID	308.43	1,801.81
	512100 VACATION LEAVE EXPENSE	736.81	1,993.87
	512200 SICK LEAVE EXPENSE	411.24	1,791.46
	512300 HOLIDAY LEAVE EXPENSE	411.24	2,878.68
	515100 RETIREMENT PLANS EXPENSE	837.41	6,361.07
	515200 FICA EXPENSE	1,193.41	8,127.67
	515400 LIFE & ACCIDENT INS EXP	3.28	23.56

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<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		
	515500 HEALTH INSURANCE EXPENSE	1,056.08	16,835.66
	516200 TUITION ASSISTANCE		4,348.50
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		5,778.08
	Major Account 510000 Total	<u>19,439.23</u>	<u>153,946.73</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	279.69	2,110.08
	521500 PUBLICATION & PRINT EXP	59.58	249.31
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	138.75	415.00
	531100 OFFICE SUPPLIES EXPENSE	123.45	123.45
	532100 NON-CAPITALIZED EQUIP PU		1,842.75
	533900 FOOD EXPENSE	61.09	709.67
	534600 ED & RECREATIONAL SUP EX		2,108.66
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT		81.16
	Major Account 520000 Total	<u>662.56</u>	<u>8,444.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	2,971.52
	574500 PERSONAL VEHICLE MILEAGE	268.11	5,119.23
	Major Account 570000 Total	<u>446.11</u>	<u>8,090.75</u>
	Fund 40520 Expenditures Total	<u>20,547.90</u>	<u>170,481.56</u>
	Program Revenues	<u>78,915.87-</u>	<u>320,124.95-</u>
	Program Expenditures	<u>953,184.28</u>	<u>6,771,802.72</u>

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,478.60	4,922,009.92
	511300 OVERTIME PAYMENTS		451.44
	511800 COMPENSATORY TIME PAID	16,719.15	80,241.74
	512100 VACATION LEAVE EXPENSE	101,763.58	478,844.22
	512200 SICK LEAVE EXPENSE	19,902.36	226,143.77
	512300 HOLIDAY LEAVE EXPENSE	39,151.76	270,687.62
	512500 FUNERAL LEAVE EXPENSE	1,430.48	15,355.64
	512600 CIVIL LEAVE EXPENSE		189.83
	512800 ADMINISTRATIVE LEAVE EXP		383.30
	515100 RETIREMENT PLANS EXPENSE	63,381.70	448,852.56
	515200 FICA EXPENSE	60,032.71	425,615.65
	515400 LIFE & ACCIDENT INS EXP	211.47	1,439.78
	515500 HEALTH INSURANCE EXPENSE	163,341.26	1,127,884.11
	516200 TUITION ASSISTANCE	1,904.00	6,905.00
	516300 EMPLOYEE ASSISTANCE PRO		3,432.73
	516400 UNEMPLOYM COMP INS EXP	1,960.00	1,960.00
	516500 WORKERS COMP PREMIUMS		67,276.97
	Major Account 510000 Total	1,137,277.07	8,077,674.28
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1,084.80	6,945.55
	521400 DATA PROCESSING EXPENSE	3,146.55	23,738.43
	521500 PUBLICATION & PRINT EXP		2,018.21
	521900 AWARDS EXPENSE	63.75	1,456.00
	522100 DUES & SUBSCRIPTION EXP	400.00	2,705.00
	522200 CONFERENCE REGISTRATION		3,017.36
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP	75.00	129.76
	525200 RENT EXP-DATA PROC EQUIP		4.00
	527400 REP & MAINT-DATA PROC		22.25
	531100 OFFICE SUPPLIES EXPENSE	19.50	123.58
	532100 NON-CAPITALIZED EQUIP PU	1,007.98	8,304.74
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	2,856.79	11,275.96
	534600 ED & RECREATIONAL SUP EX		4,962.79
	538100 VEHICLE & EQUIP SUP EXP		107.00
	541100 ACCTG & AUDITING SERVICES		10,657.92
	541200 PURCHASING ASSESSMENT		3,697.97
	541400 HRMS ASSESSMENT		6,006.14

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Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,365.90	19,230.28
	547100 EDUCATIONAL SERVICES	459.00	2,399.38
	554120 WIRELESS PHONE SERVICES	6,635.25	49,902.02
	554900 OTHER CONTRACTUAL SERVICE	4,286.70	18,737.32
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	24,401.22	175,536.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,911.21	50,680.91
	571600 MEALS-NOT TRAVEL STATUS		23.00
	572100 COMMERCIAL TRANSPORTATIO	572.70	572.70
	573100 STATE-OWNED TRANSPORT		13.82
	574500 PERSONAL VEHICLE MILEAGE	7,622.04	70,321.89
	574600 CONTRACTUAL SERV - TRAVEL	1.37	261.60
	575100 MISC TRAVEL EXPENSE	27.00	295.60
	Major Account 570000 Total	14,134.32	122,169.52
	Fund 10000 Expenditures Total	1,175,812.61	8,375,379.96
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,341.93-	212,375.80-
	474103 ELECTRONIC MONITORING	117.00-	3,233.00-
	Major Account 470000 Total	29,458.93-	215,608.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.50-	384.08-
	Major Account 480000 Total	53.50-	384.08-
	Fund 20520 Revenues Total	29,512.43-	215,992.88-
	Program Revenues	29,512.43-	215,992.88-
	Program Expenditures	1,175,812.61	8,375,379.96

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Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,955.93	1,864,902.68
	511800 COMPENSATORY TIME PAID	141.61	2,213.13
	512100 VACATION LEAVE EXPENSE	41,230.03	203,676.07
	512200 SICK LEAVE EXPENSE	4,834.02	78,718.65
	512300 HOLIDAY LEAVE EXPENSE	14,513.03	102,781.03
	512500 FUNERAL LEAVE EXPENSE	570.81	3,155.16
	512700 INJURY LEAVE EXPENSE		107.55
	515100 RETIREMENT PLANS EXPENSE	23,904.95	168,894.86
	515200 FICA EXPENSE	22,528.40	159,241.92
	515400 LIFE & ACCIDENT INS EXP	61.44	428.16
	515500 HEALTH INSURANCE EXPENSE	61,869.72	429,860.26
	516300 EMPLOYEE ASSISTANCE PRO		2,041.08
	516500 WORKERS COMP PREMIUMS		40,305.57
	Major Account 510000 Total	<u>427,609.94</u>	<u>3,056,326.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	8.25
	521200 COM EXPENSE - VOICE/DATA	85.62	602.91
	521500 PUBLICATION & PRINT EXP		201.82
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		227.49
	531100 OFFICE SUPPLIES EXPENSE		19.58
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	532260 VOICE EQUIP		58.40
	533900 FOOD EXPENSE		514.42
	541100 ACCTG & AUDITING SERVICES		6,337.14
	541200 PURCHASING ASSESSMENT		2,215.45
	541400 HRMS ASSESSMENT		3,571.20
	541700 LEGAL RELATED EXPENSE	800.00	26,897.50
	554900 OTHER CONTRACTUAL SERVICES	3,450.00	25,050.00
	Major Account 520000 Total	<u>4,336.15</u>	<u>65,984.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.83	3,563.89
	572100 COMMERCIAL TRANSPORTATIO		98.85
	573100 STATE-OWNED TRANSPORT	203.00	2,600.36
	574500 PERSONAL VEHICLE MILEAGE	9,808.38	73,600.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	805.85	7,748.45
	575100 MISC TRAVEL EXPENSE	5.25	219.34
	Major Account 570000 Total	<u>10,863.31</u>	<u>87,831.85</u>

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Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

<u>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		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	442,809.40	3,210,548.69
	Program Expenditures	442,809.40	3,210,548.69

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,844.50	458,210.77
	511800 COMPENSATORY TIME PAID		132.75
	512100 VACATION LEAVE EXPENSE	11,101.40	40,257.86
	512200 SICK LEAVE EXPENSE	1,612.49	7,473.51
	512300 HOLIDAY LEAVE EXPENSE	3,912.57	24,465.64
	512500 FUNERAL LEAVE EXPENSE		198.20
	515100 RETIREMENT PLANS EXPENSE	5,651.26	39,620.15
	515200 FICA EXPENSE	5,388.12	37,961.00
	515400 LIFE & ACCIDENT INS EXP	14.40	96.96
	515500 HEALTH INSURANCE EXPENSE	11,487.26	77,943.60
	516300 EMPLOYEE ASSISTANCE PRO		324.72
	516500 WORKERS COMP PREMIUMS		6,364.04
	Major Account 510000 Total	98,012.00	693,049.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	235.71
	521200 COM EXPENSE - VOICE/DATA	2,421.02	16,829.02
	521300 FREIGHT EXPENSE		55.55
	521400 DATA PROCESSING EXPENSE	570.28	2,281.12
	521500 PUBLICATION & PRINT EXP	41.20	2,048.29
	522100 DUES & SUBSCRIPTION EXP	4,147.77	25,545.00
	522200 CONFERENCE REGISTRATION		545.00
	524600 RENT EXPENSE-BUILDINGS	7,623.28	44,311.82
	524700 RENT EXP-OTHER REAL PROP	76.00	500.75
	525200 RENT EXP-DATA PROC EQUIP	1,890.39	5,671.17
	531100 OFFICE SUPPLIES EXPENSE	36.03	829.73
	532100 NON-CAPITALIZED EQUIP PU	213.99	213.99
	533100 HOUSEHOLD & INSTIT EXP		44.73
	533900 FOOD EXPENSE		122.12
	541100 ACCTG & AUDITING SERVICES		1,008.18
	541200 PURCHASING ASSESSMENT		349.81
	541400 HRMS ASSESSMENT		568.14
	549200 JANITORIAL/SECURITY SRVS	55.00	471.14
	554120 WIRELESS PHONE SERVICES	706.23	5,047.05
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	17,781.72	106,918.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.89	4,062.33
	572100 COMMERCIAL TRANSPORTATIO		967.46

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>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	831.21	4,815.82
	575100 MISC TRAVEL EXPENSE		173.35
	Major Account 570000 Total	<u>1,127.10</u>	<u>10,018.96</u>
	Fund 10000 Expenditures Total	<u>116,920.82</u>	<u>809,986.48</u>
	Program Expenditures	<u>116,920.82</u>	<u>809,986.48</u>

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,906.70	619,411.94
	511800 COMPENSATORY TIME PAID	493.38	6,828.16
	512100 VACATION LEAVE EXPENSE	20,637.27	67,956.82
	512200 SICK LEAVE EXPENSE	1,702.19	16,678.39
	512300 HOLIDAY LEAVE EXPENSE	4,840.36	32,099.01
	512500 FUNERAL LEAVE EXPENSE	397.24	397.24
	512600 CIVIL LEAVE EXPENSE		95.15
	515100 RETIREMENT PLANS EXPENSE	8,010.48	55,671.02
	515200 FICA EXPENSE	7,666.54	53,194.72
	515400 LIFE & ACCIDENT INS EXP	23.51	168.39
	515500 HEALTH INSURANCE EXPENSE	18,178.18	130,009.04
	516300 EMPLOYEE ASSISTANCE PRO		386.57
	516400 UNEMPLOYM COMP INS EXP	5,096.00	8,624.00
	516500 WORKERS COMP PREMIUMS		7,576.24
	Major Account 510000 Total	145,951.85	999,096.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.07	328.47
	521400 DATA PROCESSING EXPENSE	405.39	2,959.83
	521500 PUBLICATION & PRINT EXP	110.00	110.00
	522100 DUES & SUBSCRIPTION EXP	150.00	960.00
	522200 CONFERENCE REGISTRATION		360.00
	524600 RENT EXPENSE-BUILDINGS	169.34	1,185.38
	531100 OFFICE SUPPLIES EXPENSE	743.62	743.62
	532100 NON-CAPITALIZED EQUIP PU	147.10	752.10
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	533900 FOOD EXPENSE	216.72	676.88
	534600 ED & RECREATIONAL SUP EX		686.38
	538100 VEHICLE & EQUIP SUP EXP	500.00	750.00
	541100 ACCTG & AUDITING SERVICES		1,200.22
	541200 PURCHASING ASSESSMENT		416.44
	541400 HRMS ASSESSMENT		676.38
	554120 WIRELESS PHONE SERVICES	1,720.66	13,545.14
	554900 OTHER CONTRACTUAL SERVICES	168,106.73	508,403.22
	555310 COTS LICENSE FEES		29.00
	Major Account 520000 Total	172,318.63	534,062.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,641.27
	572100 COMMERCIAL TRANSPORTATIO		4,903.85

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As of January 31, 2017

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,003.44	3,048.16
	574500 PERSONAL VEHICLE MILEAGE	810.54	8,851.46
	575100 MISC TRAVEL EXPENSE		172.00
	Major Account 570000 Total	<u>1,813.98</u>	<u>23,616.74</u>
	Fund 10000 Expenditures Total	<u>320,084.46</u>	<u>1,556,775.49</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	340.00-	1,685.00-
	474103 ELECTRONIC MONITORING	70.00-	170.00-
	474104 ADMIN. ENROLLMENT FEE	859.00-	5,103.00-
	474105 REG. PROB. PROG. FEE	9,027.00-	68,468.50-
	Major Account 470000 Total	<u>10,296.00-</u>	<u>75,426.50-</u>
	Fund 20580 Revenues Total	<u>10,296.00-</u>	<u>75,426.50-</u>
	Program Revenues	<u>10,296.00-</u>	<u>75,426.50-</u>
	Program Expenditures	<u>320,084.46</u>	<u>1,556,775.49</u>

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,172.55	2,544,070.16
	511300 OVERTIME PAYMENTS	243.54	2,351.28
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	5,923.94	35,049.41
	512100 VACATION LEAVE EXPENSE	43,336.78	182,055.52
	512200 SICK LEAVE EXPENSE	11,982.50	82,218.14
	512300 HOLIDAY LEAVE EXPENSE	19,712.99	133,483.18
	512400 MILITARY LEAVE EXPENSE		83.16
	512500 FUNERAL LEAVE EXPENSE	681.01	6,461.26
	512600 CIVIL LEAVE EXPENSE		36.53
	512700 INJURY LEAVE EXPENSE		1,157.86
	515100 RETIREMENT PLANS EXPENSE	31,977.80	223,664.63
	515200 FICA EXPENSE	30,027.72	209,815.26
	515400 LIFE & ACCIDENT INS EXP	107.93	737.79
	515500 HEALTH INSURANCE EXPENSE	93,772.98	645,984.33
	516200 TUITION ASSISTANCE	767.25	2,569.25
	516300 EMPLOYEE ASSISTANCE PRO		1,824.61
	516400 UNEMPLOYM COMP INS EXP		4,468.00
	516500 WORKERS COMP PREMIUMS		35,759.83
	Major Account 510000 Total	583,706.99	4,111,890.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.28	60.51
	521200 COM EXPENSE - VOICE/DATA	585.81	3,433.93
	521400 DATA PROCESSING EXPENSE	1,928.87	13,960.70
	521500 PUBLICATION & PRINT EXP	2,872.27	47,063.59
	521900 AWARDS EXPENSE		446.00
	522100 DUES & SUBSCRIPTION EXP	200.00	1,560.00
	522200 CONFERENCE REGISTRATION		5,124.08
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	9,090.67	89,840.28
	524700 RENT EXP-OTHER REAL PROP		54.76
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	18,315.85
	525200 RENT EXP-DATA PROC EQUIP	1,313.62	3,869.23
	527200 REP & MAINT-MOTOR VEHICL		834.18
	527400 REP & MAINT-DATA PROC		35.60
	527600 REP & MAINT-HOUSE/INST E		22.00
	527900 PERSONAL COMPUT EQUIP R & M		696.00
	531100 OFFICE SUPPLIES EXPENSE	417.08	3,108.88

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>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		
	531101 SAFETY SUPPLIES		1,031.66
	531200 IT SUPPLIES	37.97	375.54
	532100 NON-CAPITALIZED EQUIP PU	5,285.50	67,706.53
	532200 PERSONAL COMPUTING EQUIPMENT	407.70	6,007.93
	532260 VOICE EQUIP		119.77
	532280 VIDEO EQUIP		9,083.19
	533100 HOUSEHOLD & INSTIT EXP	124.25	1,409.25
	533900 FOOD EXPENSE	1,693.20	8,502.26
	534600 ED & RECREATIONAL SUP EX	598.20	17,103.04
	534900 MISCELLANEOUS SUP EXP		142.33
	537100 LABORATORY SUP EXP	550.00	2,891.65
	538100 VEHICLE & EQUIP SUP EXP	50.00	5,429.73
	541100 ACCTG & AUDITING SERVICES		6,010.02
	541200 PURCHASING ASSESSMENT		1,965.58
	541400 HRMS ASSESSMENT		3,192.44
	542100 SOS TEMP SERV - PERSONNEL		3,479.73
	542200 TEMP SERV - OUTSIDE		6,420.28
	543100 IT CONSULTING-APPLICATIONS	4,468.69	408,367.56
	544302 MENTAL HEALTH SERVICE	59,133.62	407,767.25
	545200 MEDICAL ASSESSMENT SERV	18,404.51	225,059.20
	545204 CO-OCCURRING EVALUATION	4,491.55	43,342.88
	545207 PSYCHOLOGICAL EVALUATION	2,231.25	26,677.75
	545209 (PTA) PRE-TREATMENT ASSE	313.00	4,668.50
	545210 SH RISK ASSESSMENT	4,770.00	41,658.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		374.29-
	546901 Short term residential	165,204.00	1,148,357.50
	546902 Intensive Outpatient	42,825.95	361,301.55
	546903 Outpatient	52,283.60	368,464.65
	546912 MH THER. GROUP HOME		4,896.00
	546916 HOSP PSYCH RES.TMT FAC		7,543.00
	546922 MH OUTPATIENT SRVS	4,333.10	38,216.42
	546923 SH OUTPATIENT	5,650.40	22,115.20
	546935 SEX OFFENDER POLYGRAPH		1,560.00
	546938 MH CO-OCCURRING SHORT TERM RES	17,446.00	68,926.00
	547100 EDUCATIONAL SERVICES	187.50	7,748.27
	547427 GEN EDUCATION CLASS		70.00
	547434 TRACKER HIGH INTENSITY		925.00
	547437 EM LANDLINE & CAM	45,019.70	229,405.00

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>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		
	547451 GROUP HOME A		4,050.00
	547500 MAILING SERVICES	42.44	42.44
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	4,032.68	32,746.95
	554900 OTHER CONTRACTUAL SERVICE	77,080.03	427,138.43
	555100 DATA PROC SOFTW LIC FEE		46,280.00
	555200 SOFTWARE - NEW PURCHASES		311.94
	555310 COTS LICENSE FEES		10.71
	555340 COTS MAINTENANCE	2,030.00	2,030.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	537,727.99	4,259,260.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,188.49	38,626.81
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,186.94
	573100 STATE-OWNED TRANSPORT	65,629.82	202,618.42
	574500 PERSONAL VEHICLE MILEAGE	6,071.62	153,157.29
	574600 CONTRACTUAL SERV - TRAVEL	28.08	1,229.54
	575100 MISC TRAVEL EXPENSE	30.00	456.75
	Major Account 570000 Total	75,998.01	397,275.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,356.00	13,712.68
	Major Account 580000 Total	6,356.00	13,712.68
	Fund 10000 Expenditures Total	1,203,788.99	8,782,138.74
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,922.50-	107,872.50-
	Major Account 460000 Total	30,922.50-	107,872.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,936.00-	149,540.90-
	474100 GENERAL BUSINESS FEES		20.00-
	474104 ADMIN. ENROLLMENT FEE	20,335.73-	139,575.77-
	474105 REG. PROB. PROG. FEE	110,879.17-	823,888.19-
	474106 ISP MO. PROG. FEE	4,582.29-	57,150.64-
	Major Account 470000 Total	149,733.19-	1,170,175.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,703.62-	18,848.85-
	484500 REIMB NON-GOVT SOURCES	462.57-	1,492.04-
	Major Account 480000 Total	4,166.19-	20,340.89-

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	Fund 20580 Revenues Total	184,821.88-	1,298,388.89-
	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	100.88	274.62
	521500 PUBLICATION & PRINT EXP		2,658.03
	531100 OFFICE SUPPLIES EXPENSE	128.56	250.68
	532280 VIDEO EQUIP		999.99
	534600 ED & RECREATIONAL SUP EX		225.00-
	543100 IT CONSULTING-APPLICATIONS	74,765.00	151,715.00
	545200 MEDICAL ASSESSMENT SERV	190.00	7,928.45
	546901 SA SHORT TERM RESIDENTIAL	10,620.00	278,289.00
	546902 SA INTENSIVE OUTPATIENT	4,494.15	111,639.43
	546903 SA OUTPATIENT SERVICES	673.20	84,730.65
	547437 EM LANDLINE & CAM	3,427.00	73,142.20
	554900 OTHER CONTRACTUAL SERVICES	350.00	5,012.75
	Major Account 520000 Total	94,748.79	716,415.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.79
	574500 PERSONAL VEHICLE MILEAGE		807.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		927.63
	Fund 20580 Expenditures Total	94,748.79	717,343.43
	Program Revenues	184,821.88-	1,298,388.89-
	Program Expenditures	1,298,537.78	9,499,482.17

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	718,677.43	5,147,709.07
	511300 OVERTIME PAYMENTS	245.39	626.77
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	25,350.76	123,130.30
	512100 VACATION LEAVE EXPENSE	67,772.08	340,833.05
	512200 SICK LEAVE EXPENSE	33,236.31	155,124.11
	512300 HOLIDAY LEAVE EXPENSE	39,894.95	278,284.12
	512400 MILITARY LEAVE EXPENSE		6,545.22
	512500 FUNERAL LEAVE EXPENSE	2,500.13	13,142.74
	512600 CIVIL LEAVE EXPENSE	93.80	93.80
	512700 INJURY LEAVE EXPENSE		502.68
	515100 RETIREMENT PLANS EXPENSE	66,796.00	454,541.73
	515200 FICA EXPENSE	62,620.38	426,959.99
	515400 LIFE & ACCIDENT INS EXP	218.61	1,499.28
	515500 HEALTH INSURANCE EXPENSE	183,997.60	1,289,776.06
	516200 TUITION ASSISTANCE		8,965.50
	516300 EMPLOYEE ASSISTANCE PRO		3,815.44
	516400 UNEMPLOYM COMP INS EXP		507.07
	516500 WORKERS COMP PREMIUMS		74,777.45
	Major Account 510000 Total	1,201,403.44	8,327,084.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,163.94	5,508.27
	521290 COM EXPENSE - DATA ONLY		3,233.52
	521400 DATA PROCESSING EXPENSE	3,829.76	24,117.67
	521500 PUBLICATION & PRINT EXP	3,730.87	7,328.82
	522100 DUES & SUBSCRIPTION EXP	425.00	3,034.85
	522200 CONFERENCE REGISTRATION		1,669.11
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP	100.00	209.52
	525200 RENT EXP-DATA PROC EQUIP	310.56	631.12
	527200 REP & MAINT-MOTOR VEHICL		261.98
	527400 REP & MAINT-DATA PROC		22.25
	531100 OFFICE SUPPLIES EXPENSE	216.36	900.98
	531200 IT SUPPLIES		118.74
	532100 NON-CAPITALIZED EQUIP PU		3,358.93
	533900 FOOD EXPENSE	4,902.42	14,916.81
	534600 ED & RECREATIONAL SUP EX		5,027.52

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,875.80	66,156.47
	538100 VEHICLE & EQUIP SUP EXP		449.68
	541100 ACCTG & AUDITING SERVICES		11,846.14
	541200 PURCHASING ASSESSMENT		4,110.24
	541400 HRMS ASSESSMENT		6,675.72
	541700 LEGAL RELATED EXPENSE		33.41
	542100 SOS TEMP SERV - PERSONNEL		12,987.61
	542200 TEMP SERV - OUTSIDE	1,145.94	7,171.32
	545200 MEDICAL ASSESSMENT SERV	6,530.09	51,931.61
	545204 CO-OCCURRING EVALUATION	6,366.59	50,205.04
	545207 PSYCHOLOGICAL EVALUATION	8,790.86	60,648.82
	545208 MENTAL STATUS EXAM (MSE)		980.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	486.00	5,070.23
	545210 SH RISK ASSESSMENT	6,588.22	20,544.14
	545211 MEDICATION MANAGEMENT		276.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		4,175.50
	545213 PSYCHIATRIC INTERVIEW ONLY		127.00
	546901 SA SHORT TERM RESIDENTIAL		9,000.00
	546902 SA INTENSIVE OUTPATIENT	7,650.46	100,866.74
	546903 SA OUTPATIENT SERVICES	4,502.88	65,793.31
	546905 SA INTERVENTION/EDUCATION		160.00
	546906 SA THER. GROUP HOME	133,174.78	1,225,588.43
	546908 ACUTE INPATIENT HOSP		32,895.00
	546912 MH THER. GROUP HOME	24,480.00	371,280.00
	546913 MH THER. GROUP HOME & BD		9,078.00
	546914 YSH THER. GROUP HOME	91,794.00	428,199.17
	546915 YSH THER. GROUP HOME & BD	25,988.00	149,518.00
	546916 HOSP PSYCH RES.TMT FAC	576,444.00	3,728,125.69
	546917 SPEC PSYCH RES.TMT FAC	48,356.00	344,122.00
	546922 MH OUTPATIENT SRVS	11,097.95	79,901.48
	546923 SH OUTPATIENT		5,878.16
	546926 MULTISYSTEMIC THERAPY	52,742.91	344,383.08
	546927 COMM TREATMENT AIDE	2,596.00	15,333.88
	546932 SA PARTIAL CARE	420.00	770.00
	546933 SA THER GRP HOME RM & BD	21,667.78	115,374.78
	547100 EDUCATIONAL SERVICES	370.50	5,349.51
	547401 SHELTER CARE	342,930.00	2,546,610.00
	547403 FOSTER CARE	137,004.56	686,013.84

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>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		
	547407 RESPITE CARE	1,794.00	7,866.00
	547408 INDEPENDENT LIVING	15,600.00	77,100.00
	547410 INTENSIVE FAMILY PRESERVATION	94,170.00	940,986.25
	547411 JUSTICE WRAP AROUND	11,694.22	148,748.66
	547412 FAMILY PARTNER	2,080.00	10,244.00
	547413 FAMILY SUPPORT WORKER	120,172.00	1,059,748.92
	547414 TRACKER	8,650.00	39,050.00
	547415 SUPERVISED VISITATION	1,248.00	3,172.00
	547417 EXPEDITED FAMILY GROUP CONFERE		8,650.00
	547418 DAY REPORTING	88,420.00	697,550.50
	547419 EVENING REPORTING	58,360.00	290,195.00
	547420 JOB PLACEMENT PROGRAM		9,234.00
	547421 ALTERNATIVE SCHOOL		450.00
	547422 TUTORING-CASE MGT	6,975.00	29,610.00
	547423 TUTORING		1,400.00
	547424 SUMMER SCHOOL TUITION		150.00
	547427 GEN EDUCATION CLASS	795.00	6,370.00
	547433 TRACKER LO/MID INTENSITY	137,440.00	914,660.00
	547434 TRACKER HIGH INTENSITY	98,385.00	683,330.00
	547435 EM-CELLULAR	1,820.00	17,878.00
	547436 EM-GPS	99,120.00	824,240.00
	547437 EM LANDLINE & CAM	3,616.00	17,619.50
	547438 EM-LANDLINE		836.00
	547439 RELATIVE/KINSHIP HOME ASSES.	600.00	2,000.00
	547440 TRANSPORTATION NEW MODEL	87,709.56	555,374.03
	547441 EM - SARPY	8,712.00	92,961.00
	547443 TRANSPORTATION MILEAGE	9,798.30	90,105.90
	547451 GROUP HOME A	537,271.60	4,436,967.98
	547452 GROUP HOME B	193,057.23	2,424,038.92
	547456 STAFF DETENTION	156,535.12	1,212,319.04
	547457 SECURE DETENTION	578,614.80	4,199,851.80
	554120 WIRELESS PHONE SERVICES	11,757.05	68,124.04
	554900 OTHER CONTRACTUAL SERVICES	28,592.00	83,347.00
	555310 COTS LICENSE FEES		8.57
	559100 OTHER OPERATING EXP	34.23	59.23
	Major Account 520000 Total	3,897,703.34	29,592,281.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,320.46	29,725.32

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	352.38	614.39
	573100 STATE-OWNED TRANSPORT	26,433.37	70,866.64
	574500 PERSONAL VEHICLE MILEAGE	14,849.78	104,379.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.96	451.39
	574700 VOLUNTEER TRAVEL EXPENSES		14.04
	575100 MISC TRAVEL EXPENSE		272.19
	Major Account 570000 Total	43,958.95	206,323.70
	Fund 10000 Expenditures Total	5,143,065.73	38,125,689.51
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 20580 Revenues Total	25,000.00-	25,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		670.70
	522200 CONFERENCE REGISTRATION		500.00
	533900 FOOD EXPENSE		1,166.50
	534600 ED & RECREATIONAL SUP EX		205.21
	Major Account 520000 Total		2,542.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.58
	574500 PERSONAL VEHICLE MILEAGE		339.50
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total		617.58
	Fund 20580 Expenditures Total		3,159.99
	Program Revenues	25,000.00-	25,000.00-
	Program Expenditures	5,143,065.73	38,128,849.50

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<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		
	471100 SALE OF SERVICES	250.00-	250.00-
	474100 GENERAL BUSINESS FEES	976.00-	8,275.00-
	474101 Revenue from NOL	87,247.50-	642,084.00-
	474144 COURT AUTOMATION FEES	261,822.75-	1,720,718.54-
	Major Account 470000 Total	350,296.25-	2,371,327.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,705.98-	20,161.76-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	486600 CREDIT CARD CLEARING	150,910.03	254,281.27-
	Major Account 480000 Total	147,204.05	274,493.03-
	Fund 20540 Revenues Total	203,092.20-	2,645,820.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,214.95	304,687.19
	511800 COMPENSATORY TIME PAID		591.91
	512100 VACATION LEAVE EXPENSE	13,070.89	40,497.31
	512200 SICK LEAVE EXPENSE	2,604.67	26,061.06
	512300 HOLIDAY LEAVE EXPENSE	2,884.00	18,138.02
	512500 FUNERAL LEAVE EXPENSE	1,123.35	2,610.44
	515100 RETIREMENT PLANS EXPENSE	4,485.16	29,396.88
	515200 FICA EXPENSE	4,183.98	27,523.41
	515400 LIFE & ACCIDENT INS EXP	10.08	67.68
	515500 HEALTH INSURANCE EXPENSE	13,282.90	92,500.48
	516300 EMPLOYEE ASSISTANCE PRO		166.22
	516500 WORKERS COMP PREMIUMS		3,257.78
	Major Account 510000 Total	81,859.98	545,498.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,456.12	24,497.23
	521400 DATA PROCESSING EXPENSE	33,821.66	250,942.35
	521500 PUBLICATION & PRINT EXP		418.68
	522100 DUES & SUBSCRIPTION EXP	16,747.00	104,039.00
	525100 RENT EXP-OFFICE EQUIP	34,011.00	49,213.80
	525200 RENT EXP-DATA PROC EQUIP	155,353.92	929,866.24
	525400 RENT EXP-COMM EQUIP	14,001.04	97,430.46
	527600 REP & MAINT-HOUSE/INST E		270.00
	531100 OFFICE SUPPLIES EXPENSE	46.34	1,281.54
	531200 IT SUPPLIES	6.99	352.23
	532100 NON-CAPITALIZED EQUIP PU		1,339.47-
	532200 PERSONAL COMPUTING EQUIPMENT	11.75	649.61

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<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			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		150.66
	532260 VOICE EQUIP		19.37
	532280 VIDEO EQUIP		45.98
	533900 FOOD EXPENSE	490.05	2,182.25
	538100 VEHICLE & EQUIP SUP EXP		14.17
	541100 ACCTG & AUDITING SERVICES		516.09
	541200 PURCHASING ASSESSMENT		179.07
	541400 HRMS ASSESSMENT		290.84
	543100 IT CONSULTING-APPLICATIONS	95,760.94	499,408.19
	554120 WIRELESS PHONE SERVICES	538.83	7,250.67
	555100 DATA PROC SOFTW LIC FEE		21,489.21
	555510 SAAS SUBSCRIPTION FEES	99.00	693.00
	559100 OTHER OPERATING EXP		15,956.50
	Major Account 520000 Total	354,344.64	2,005,817.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.68	18,530.03
	573100 STATE-OWNED TRANSPORT	42.50	1,611.27
	574500 PERSONAL VEHICLE MILEAGE	2,714.02	30,377.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.78
	575100 MISC TRAVEL EXPENSE	34.50	300.50
	Major Account 570000 Total	3,076.70	51,560.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,325.88
	Major Account 580000 Total		4,325.88
	Fund 20540 Expenditures Total	439,281.32	2,607,202.73
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.01-	740.00-
	Major Account 480000 Total	110.01-	740.00-
	Fund 40500 Revenues Total	110.01-	740.00-
	Program Revenues	203,202.21-	2,646,560.57-
	Program Expenditures	439,281.32	2,607,202.73
	Agency Revenues	1,757,016.47-	11,502,240.86-
	Agency Expenditures	14,771,502.67	104,343,600.38

Program Summary
Secure Version - Prior Month
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Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	61,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	632.30	4,426.11
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	<u>11,589.00</u>	<u>81,123.01</u>
	Fund 10000 Expenditures Total	<u>11,589.00</u>	<u>81,123.01</u>
	Program Expenditures	<u><u>11,589.00</u></u>	<u><u>81,123.01</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,123.02	196,786.83
	512100 VACATION LEAVE EXPENSE	2,728.14	19,244.01
	512200 SICK LEAVE EXPENSE	296.39	1,793.72
	512300 HOLIDAY LEAVE EXPENSE	1,808.65	11,352.49
	515100 RETIREMENT PLANS EXPENSE	2,392.88	17,160.74
	515200 FICA EXPENSE	2,275.39	16,327.66
	515400 LIFE & ACCIDENT INS EXP	1.42	41.74
	515500 HEALTH INSURANCE EXPENSE	4,509.40	29,994.28
	516500 WORKERS COMP PREMIUMS		3,252.78
	Major Account 510000 Total	41,135.29	295,954.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	536.02	4,898.96
	521500 PUBLICATION & PRINT EXP	135.20	1,100.25
	522100 DUES & SUBSCRIPTION EXP		442.62
	527900 PERSONAL COMPUT EQUIP R & M		1,447.89
	531100 OFFICE SUPPLIES EXPENSE	8.61	525.60
	541100 ACCTG & AUDITING SERVICES		350.95
	541200 PURCHASING ASSESSMENT		69.67
	541400 HRMS ASSESSMENT		119.00
	Major Account 520000 Total	679.83	8,954.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.51
	574500 PERSONAL VEHICLE MILEAGE		109.20
	Major Account 570000 Total		239.71
	Fund 10000 Expenditures Total	41,815.12	305,148.90
	Program Expenditures	41,815.12	305,148.90

Program Summary
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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	71.73-	261.11-
	Major Account 480000 Total	71.73-	261.11-
	Fund 10000 Revenues Total	71.73-	261.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,693.15	427,057.80
	512100 VACATION LEAVE EXPENSE	2,932.22-	37,678.32
	512200 SICK LEAVE EXPENSE	9,729.73-	3,199.08
	512300 HOLIDAY LEAVE EXPENSE	6,078.46	25,674.52
	512500 FUNERAL LEAVE EXPENSE		134.62
	515100 RETIREMENT PLANS EXPENSE	4,551.57	38,370.01
	515200 FICA EXPENSE	3,043.90	35,164.53
	515400 LIFE & ACCIDENT INS EXP	12.74	96.41
	515500 HEALTH INSURANCE EXPENSE	5,503.06	45,236.85
	516100 EMPLOYEE RELOCATION		12,145.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,479.22
	Major Account 510000 Total	55,220.93	633,416.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.20	1,371.08
	521301 FUEL SURCHARGE		10.00
	521400 DATA PROCESSING EXPENSE	5,712.86	28,835.75
	521500 PUBLICATION & PRINT EXP	109.63	3,425.11
	522100 DUES & SUBSCRIPTION EXP		61,249.11
	525200 RENT EXP-DATA PROC EQUIP	915.00	915.00
	531100 OFFICE SUPPLIES EXPENSE	176.20	1,727.20
	532100 NON-CAPITALIZED EQUIP PU		5.00
	533100 HOUSEHOLD & INSTIT EXP	143.90	1,847.41
	533900 FOOD EXPENSE	1,063.21	8,357.51
	541100 ACCTG & AUDITING SERVICES		999.05
	541200 PURCHASING ASSESSMENT		198.33
	541400 HRMS ASSESSMENT		416.50
	547300 INTERPRETER SERVICES		45.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	559100 OTHER OPERATING EXP		13.93
	Major Account 520000 Total	8,355.00	109,895.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	3,452.36
	572100 COMMERCIAL TRANSPORTATIO		6,950.12

Program Summary
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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,253.84
	574500 PERSONAL VEHICLE MILEAGE	135.43	1,392.22
	575100 MISC TRAVEL EXPENSE		1,736.79
	Major Account 570000 Total	<u>317.43</u>	<u>18,785.33</u>
	Fund 10000 Expenditures Total	<u>63,893.36</u>	<u>762,097.67</u>
	Program Revenues	<u>71.73-</u>	<u>261.11-</u>
	Program Expenditures	<u>63,893.36</u>	<u>762,097.67</u>
	Agency Revenues	<u>71.73-</u>	<u>261.11-</u>
	Agency Expenditures	<u>117,297.48</u>	<u>1,148,369.58</u>

Program Summary
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Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	43,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	439.22	3,074.51
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	<u>8,708.72</u>	<u>60,961.01</u>
	Fund 10000 Expenditures Total	<u>8,708.72</u>	<u>60,961.01</u>
	Program Expenditures	<u>8,708.72</u>	<u>60,961.01</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601.12	4,501.02
	512100 VACATION LEAVE EXPENSE	54.65	341.90
	512200 SICK LEAVE EXPENSE		314.22
	512300 HOLIDAY LEAVE EXPENSE	72.86	291.44
	515100 RETIREMENT PLANS EXPENSE	54.55	408.00
	515200 FICA EXPENSE	52.63	395.00
	515400 LIFE & ACCIDENT INS EXP	.70	4.87
	515500 HEALTH INSURANCE EXPENSE	109.20	764.39
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	<u>945.71</u>	<u>7,882.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	70.40
	521400 DATA PROCESSING EXPENSE	276.26	1,680.89
	521500 PUBLICATION & PRINT EXP		91.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		29.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	<u>277.71</u>	<u>3,202.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,896.91
	572100 COMMERCIAL TRANSPORTATIO		1,127.40
	574500 PERSONAL VEHICLE MILEAGE	450.58	7,834.05
	575100 MISC TRAVEL EXPENSE		138.89
	Major Account 570000 Total	<u>541.58</u>	<u>10,997.25</u>
	Fund 10000 Expenditures Total	<u>1,765.00</u>	<u>22,082.62</u>
	Program Expenditures	<u>1,765.00</u>	<u>22,082.62</u>
	Agency Expenditures	<u>10,473.72</u>	<u>83,043.63</u>

Program Summary
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Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF STATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	491.37	3,439.58
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,388.16	9,717.12
	Major Account 510000 Total	<u>9,494.22</u>	<u>66,459.53</u>
	Fund 10000 Expenditures Total	<u>9,494.22</u>	<u>66,459.53</u>
	Program Expenditures	<u>9,494.22</u>	<u>66,459.53</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	1,330.00-	14,100.00-
	471170 AUTHENTICATIONS W/SEAL		100.00-
	472220 ADM RECORD COPIES	1,380.00-	9,470.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST		1,423.00-
	474119 RENEW PLAIN CLOTHES INVES		1,650.00-
	474120 NOTARY PUBLIC FEES	13,815.00-	94,710.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE	100.00-	3,600.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		1,500.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,076.00-
	474150 RENEW DETECTIVE AGENCY FE		3,400.00-
	474160 ORIG PRIVATE DETECTIVE FE		176.00-
	474170 RENEW PRIVATE DETECTIVE F		1,000.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	150.00-
	475240 RENEW TRUTH EXAM LICENSE	175.00-	1,150.00-
	Major Account 470000 Total	16,850.00-	134,105.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.13-	41.24-
	Major Account 480000 Total	1.13-	41.24-
	Fund 10000 Revenues Total	16,851.13-	134,146.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,605.76	69,513.03
	511800 COMPENSATORY TIME PAID	10.44	344.97
	512100 VACATION LEAVE EXPENSE	705.26	3,786.03
	512200 SICK LEAVE EXPENSE	1,076.07	2,892.42
	512300 HOLIDAY LEAVE EXPENSE	520.76	3,593.33
	515100 RETIREMENT PLANS EXPENSE	1,117.09	6,000.29
	515200 FICA EXPENSE	1,083.13	5,738.73
	515400 LIFE & ACCIDENT INS EXP	2.57	17.47
	515500 HEALTH INSURANCE EXPENSE	1,617.20	11,169.02
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		3,393.94
	Major Account 510000 Total	18,738.28	106,917.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.52	8,350.33
	521400 DATA PROCESSING EXPENSE	866.26	6,502.94

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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

<u>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		
	521500 PUBLICATION & PRINT EXP	98.65	3,680.97
	522100 DUES & SUBSCRIPTION EXP	150.35	2,243.75
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	162.90	1,734.07
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	266.00
	533900 FOOD EXPENSE		39.90
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		224.89
	547100 EDUCATIONAL SERVICES		120.00
	555440 CUSTOMIZED MAINTENANCE		20.00
	555540 SAAS MAINTENANCE		140.00
	559100 OTHER OPERATING EXP		844.61
	Major Account 520000 Total	2,328.68	24,589.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.04
	Major Account 570000 Total		176.04
	Fund 10000 Expenditures Total	21,066.96	131,682.28
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,450.00-
	471170 AUTHENTICATIONS W/SEAL	180.00-	1,590.00-
	472200 REPROD & PUBLICATIONS	180.00-	2,009.00-
	472220 ADM RECORD COPIES	180.00-	765.00-
	474120 NOTARY PUBLIC FEES	4,470.00-	30,802.50-
	Major Account 470000 Total	5,160.00-	36,616.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.41-	1,010.11-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	173.41-	1,040.11-
	Fund 20940 Revenues Total	5,333.41-	37,656.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,638.98	26,496.64
	511800 COMPENSATORY TIME PAID		333.91
	512100 VACATION LEAVE EXPENSE	713.73	3,291.04
	512200 SICK LEAVE EXPENSE	64.22	1,168.23
	512300 HOLIDAY LEAVE EXPENSE	213.72	1,496.05
	515100 RETIREMENT PLANS EXPENSE	346.74	2,455.06
	515200 FICA EXPENSE	318.16	2,254.67

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.31	9.20
	515500 HEALTH INSURANCE EXPENSE	1,388.16	9,749.59
	Major Account 510000 Total	6,685.02	47,254.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.86	744.86
	521400 DATA PROCESSING EXPENSE	3,295.53	6,126.90
	521500 PUBLICATION & PRINT EXP	98.65	1,565.78
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	135.50	135.50
	531100 OFFICE SUPPLIES EXPENSE		239.10
	541400 HRMS ASSESSMENT		14.97
	547100 EDUCATIONAL SERVICES		20.00
	555440 CUSTOMIZED MAINTENANCE		80.00
	555540 SAAS MAINTENANCE		20.00
	559100 OTHER OPERATING EXP		176.44
	Major Account 520000 Total	4,306.54	9,173.55
	Fund 20940 Expenditures Total	10,991.56	56,427.94
	Program Revenues	22,184.54	171,803.35
	Program Expenditures	32,058.52	188,110.22

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,168.37	134,426.82
	511800 COMPENSATORY TIME PAID	428.09	1,304.65
	512100 VACATION LEAVE EXPENSE	20,073.89	26,989.11
	512200 SICK LEAVE EXPENSE	19,538.06	22,845.71
	512300 HOLIDAY LEAVE EXPENSE	1,548.87	9,083.67
	512500 FUNERAL LEAVE EXPENSE		134.62
	512800 ADMINISTRATIVE LEAVE EXP	73.08	1,368.22
	515100 RETIREMENT PLANS EXPENSE	4,030.81	14,667.71
	515200 FICA EXPENSE	3,983.05	13,852.52
	515400 LIFE & ACCIDENT INS EXP	5.15	35.80
	515500 HEALTH INSURANCE EXPENSE	4,147.48	33,717.58
	516400 UNEMPLOYM COMP INS EXP		3,689.00
	Major Account 510000 Total	<u>65,996.85</u>	<u>261,846.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.33	5,411.54
	521300 FREIGHT EXPENSE		13.08
	521400 DATA PROCESSING EXPENSE	281.12	6,964.59
	521500 PUBLICATION & PRINT EXP		4,950.12
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	171.29	1,911.33
	533900 FOOD EXPENSE		346.63
	534600 ED & RECREATIONAL SUP EX		7.08
	541100 ACCTG & AUDITING SERVICES		753.10
	541400 HRMS ASSESSMENT		89.82
	541700 LEGAL RELATED EXPENSE		1,814.38
	542100 SOS TEMP SERV - PERSONNEL		2,737.78
	543300 IT CONSULTING-OTHER	3,000.00	6,148.60
	547100 EDUCATIONAL SERVICES		120.00
	548700 REFUSE/RECYCLING		240.15
	554100 DATA SERVICES	546.88	546.88
	554160 DATA CENTER HOSTING SERVICES		179,977.94
	555310 COTS LICENSE FEES		2,846.89
	555410 CUSTOMIZED LICENSE FEES		447,331.30
	555420 CUSTOMIZED DEVELOPMENT		2,975.00
	555440 CUSTOMIZED MAINTENANCE		179,404.79
	555540 SAAS MAINTENANCE		260.00

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>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		4,247.42
	Major Account 520000 Total	4,747.62	850,349.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.91
	574500 PERSONAL VEHICLE MILEAGE		1,154.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,930.53
	Major Account 570000 Total		3,341.96
	Fund 10000 Expenditures Total	70,744.47	1,115,537.39
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.00-
	472100 SALE OF SUP & MAT	140.00-	8,435.00-
	475100 REGISTRATION / LICENSE F		310.00-
	Major Account 470000 Total	140.00-	8,948.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.23-	3,928.49-
	486500 MISCELLANEOUS ADJUSTMENT		472.20-
	Major Account 480000 Total	565.23-	4,400.69-
	Fund 20950 Revenues Total	705.23-	13,348.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,510.84
	512100 VACATION LEAVE EXPENSE		862.69
	512200 SICK LEAVE EXPENSE		1,322.79
	515100 RETIREMENT PLANS EXPENSE		1,474.83
	515200 FICA EXPENSE		1,328.83
	515400 LIFE & ACCIDENT INS EXP		4.05
	515500 HEALTH INSURANCE EXPENSE		5,096.18
	516500 WORKERS COMP PREMIUMS		2,545.56
	Major Account 510000 Total		30,145.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,263.01
	521400 DATA PROCESSING EXPENSE		457.47
	521500 PUBLICATION & PRINT EXP		673.98
	522100 DUES & SUBSCRIPTION EXP		757.80
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		153.75
	541100 ACCTG & AUDITING SERVICES		690.00
	541400 HRMS ASSESSMENT		89.82

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,000.00
	554160 DATA CENTER HOSTING SERVICES	27,612.99	27,612.99
	555100 DATA PROC SOFTW LIC FEE		78,185.31
	555440 CUSTOMIZED MAINTENANCE		120.00
	Major Account 520000 Total	<u>27,612.99</u>	<u>113,204.13</u>
	Fund 20950 Expenditures Total	<u>27,612.99</u>	<u>143,349.90</u>
	Program Revenues	<u>705.23</u>	<u>13,348.69</u>
	Program Expenditures	<u>98,357.46</u>	<u>1,258,887.29</u>

Program Summary

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

<u>FUND 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	3,275.00-	38,304.50-
	455130 FOREIGN CORP TAXES	17,652.00-	163,381.00-
	Major Account 450000 Total	20,927.00-	201,685.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,988.02-	26,455.18-
	471140 CORP CERTIFICATES W/SEAL	5,286.08-	40,571.08-
	471150 SEE CHART OF ACCOUNTS	900.00-	5,800.00-
	472240 CORP RECORD COPIES	1,546.46-	10,940.57-
	474137 DOMESTIC LLC FILING	134,732.57-	543,856.52-
	474138 FOREIGN LLC FILING	9,943.69-	63,415.55-
	475118 DOMESTIC NAME RESERVATION	183.37-	1,703.63-
	475119 FOREIGN TRADE NAME REGIST	139.99-	629.93-
	475120 NON-PROFIT BIENNIAL FEES	27,760.48-	29,873.80-
	475122 TRADEMARK APPLIC FEES	200.00-	1,400.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES	400.00-	1,300.00-
	475125 SERVICE MARK APPLIC FEES	400.00-	3,600.00-
	475126 SERVICE MARK ASSIGN FEES	25.00-	125.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	3,200.00-
	475128 DOM LIMITED PARTNERSHIPS	2,310.00-	6,577.50-
	475129 FOREIGN LIMITED PARTNER	282.50-	3,905.00-
	475130 DOMESTIC FILING FEES	20,900.85-	152,720.01-
	475140 FOREIGN CORP FILING FEES	7,973.66-	75,478.69-
	475150 NON-PROFIT FILING FEES	3,003.49-	19,294.35-
	475160 TRADE NAME APPLIC FEES	18,700.00-	121,900.00-
	475170 TRADE NAME ASSIGN FEES	140.00-	1,460.00-
	475210 TRADE NAME RENEWAL FEES	4,100.00-	28,100.00-
	Major Account 470000 Total	243,116.16-	1,142,311.81-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	162.16-	12,729.78-
	485130 FOREIGN CORP TAX PENALTIE	3,438.05-	10,998.99-
	485140 NON-PROFIT FEE PENALTIES		44.00-
	486500 MISCELLANEOUS ADJUSTMENT		774.00
	Major Account 480000 Total	3,600.21-	22,998.77-
	Fund 10000 Revenues Total	267,643.37-	1,366,996.08-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,994.02-	13,227.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	2,642.92-	20,270.59-
	472240 CORP RECORD COPIES	773.19-	5,487.32-
	474137 DOMESTIC LLC FILING	67,362.43-	271,909.63-
	474138 FOREIGN LLC FILING	4,971.31-	31,704.45-
	475118 DOMESTIC NAME RESERVATION	91.63-	851.37-
	475119 FOREIGN TRADE NAME REGIST	70.01-	315.07-
	475120 NON-PROFIT BIENNIAL FEES	13,879.52-	14,936.20-
	475128 DOM LIMITED PARTNERSHIPS	2,310.00-	6,577.50-
	475129 FOREIGN LIMITED PARTNER	282.50-	3,905.00-
	475130 DOMESTIC FILING FEES	10,449.15-	76,350.69-
	475140 FOREIGN CORP FILING FEES	3,986.34-	37,735.31-
	475150 NON-PROFIT FILING FEES	1,501.51-	9,645.65-
	Major Account 470000 Total	110,314.53-	492,916.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,292.91-	19,523.40-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	131,241.26-	146,440.61-
	Major Account 480000 Total	134,534.17-	165,996.95-
	Fund 20920 Revenues Total	244,848.70-	658,913.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,312.88	172,420.05
	511800 COMPENSATORY TIME PAID	47.65	512.48
	512100 VACATION LEAVE EXPENSE	2,102.71	13,330.23
	512200 SICK LEAVE EXPENSE	1,320.64	7,957.07
	512300 HOLIDAY LEAVE EXPENSE	1,392.74	9,665.93
	515100 RETIREMENT PLANS EXPENSE	2,259.58	15,266.81
	515200 FICA EXPENSE	2,143.38	14,467.53
	515400 LIFE & ACCIDENT INS EXP	8.84	59.37
	515500 HEALTH INSURANCE EXPENSE	5,323.34	36,982.62
	516400 UNEMPLOYM COMP INS EXP		652.00
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	39,911.76	274,708.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,120.12	7,925.72
	521400 DATA PROCESSING EXPENSE	1,020.48	8,460.82
	521500 PUBLICATION & PRINT EXP	245.07	6,221.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,291.60
	522200 CONFERENCE REGISTRATION	135.50	335.50
	527100 REP & MAINT-OFFICE EQUIP		40.97
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	188.34	961.59
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		239.52
	547100 EDUCATIONAL SERVICES		140.00
	555440 CUSTOMIZED MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES		10,070.31
	555540 SAAS MAINTENANCE		30.00
	559100 OTHER OPERATING EXP		1,167.15
	Major Account 520000 Total	<u>3,709.51</u>	<u>43,117.86</u>
	Fund 20920 Expenditures Total	<u>43,621.27</u>	<u>317,826.03</u>
	Program Revenues	<u>512,492.07-</u>	<u>2,025,909.41-</u>
	Program Expenditures	<u>43,621.27</u>	<u>317,826.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,800.00-	5,200.00-
	474132 ORIG COLLECTION AGENCY FE	1,600.00-	5,000.00-
	474133 RENEW COLLECTION AGENCY F	2,100.00-	32,325.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	2,350.00-
	474135 RENEW BRANCH OFFICE FEES	595.00-	13,090.00-
	474136 SOLICITORS CERTIFICATE FEE	3,447.00-	53,059.00-
	Major Account 470000 Total	9,792.00-	111,024.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.38-	1,560.51-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	367.38-	1,590.51-
	Fund 20910 Revenues Total	10,159.38-	112,614.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,205.89	22,073.88
	512100 VACATION LEAVE EXPENSE	25.55	1,596.28
	512200 SICK LEAVE EXPENSE	434.91	1,712.82
	512300 HOLIDAY LEAVE EXPENSE	177.39	1,235.11
	515100 RETIREMENT PLANS EXPENSE	287.84	1,993.19
	515200 FICA EXPENSE	263.84	1,826.92
	515400 LIFE & ACCIDENT INS EXP	1.17	8.16
	515500 HEALTH INSURANCE EXPENSE	1,166.20	8,145.90
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	5,562.79	39,440.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.22	1,067.90
	521400 DATA PROCESSING EXPENSE	37.50	4,484.01
	521500 PUBLICATION & PRINT EXP		1,236.14
	522100 DUES & SUBSCRIPTION EXP		424.50
	522200 CONFERENCE REGISTRATION	135.50	990.50
	531100 OFFICE SUPPLIES EXPENSE	77.97	316.01
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		59.88
	547100 EDUCATIONAL SERVICES		40.00
	559100 OTHER OPERATING EXP		4.59
	Major Account 520000 Total	609.19	9,000.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.65
	572100 COMMERCIAL TRANSPORTATIO		573.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		390.30
	Major Account 570000 Total		1,828.39
	Fund 20910 Expenditures Total	6,171.98	50,269.25
	Program Revenues	10,159.38	112,614.51
	Program Expenditures	6,171.98	50,269.25

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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,581.94	35,196.36
511800 COMPENSATORY TIME PAID			59.62-
512100 VACATION LEAVE EXPENSE		952.12	2,104.55
512200 SICK LEAVE EXPENSE		118.20	285.04
512300 HOLIDAY LEAVE EXPENSE		370.26	1,942.93
515100 RETIREMENT PLANS EXPENSE		600.72	2,955.38
515200 FICA EXPENSE		593.41	2,885.89
515400 LIFE & ACCIDENT INS EXP		2.20	11.56
515500 HEALTH INSURANCE EXPENSE		593.92	4,562.19
516400 UNEMPLOYM COMP INS EXP		2,352.00	8,232.00
516500 WORKERS COMP PREMIUMS			848.52
Major Account 510000 Total		12,164.77	58,964.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3.76
521400 DATA PROCESSING EXPENSE		184.49	3,817.18
531100 OFFICE SUPPLIES EXPENSE		46.00	170.56
541400 HRMS ASSESSMENT			74.85
547100 EDUCATIONAL SERVICES			60.00
554900 OTHER CONTRACTUAL SERVICES		1,305.15	6,335.91
555440 CUSTOMIZED MAINTENANCE		100.00	200.00
559100 OTHER OPERATING EXP			26.90
Major Account 520000 Total		1,635.64	10,689.16
Fund 10000 Expenditures Total		13,800.41	69,653.96
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.99-	6.11-
Major Account 480000 Total		.99-	6.11-
Fund 20930 Revenues Total		.99-	6.11-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		252,072.48-	1,825,604.51-
471140 SALE OF SERVICES - SPECIAL		352.00-	3,482.00-
474100 GENERAL BUSINESS FEES		125.00-	419.86-
Major Account 470000 Total		252,549.48-	1,829,506.37-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,420.59-	14,766.46-
Major Account 480000 Total		2,420.59-	14,766.46-
Fund 20931 Revenues Total		254,970.07-	1,844,272.83-

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,556.75	42,236.00
	512100 VACATION LEAVE EXPENSE	784.83	4,154.32
	512200 SICK LEAVE EXPENSE	1,038.88	2,479.55
	512300 HOLIDAY LEAVE EXPENSE	308.73	2,260.49
	515100 RETIREMENT PLANS EXPENSE	500.89	3,828.79
	515200 FICA EXPENSE	472.38	3,605.19
	515400 LIFE & ACCIDENT INS EXP	1.28	9.41
	515500 HEALTH INSURANCE EXPENSE	1,314.62	9,464.31
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	8,978.36	68,462.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.99	10.41
	521400 DATA PROCESSING EXPENSE	76.10	823.71
	521500 PUBLICATION & PRINT EXP	20.00	248.92
	522100 DUES & SUBSCRIPTION EXP		313.00
	522200 CONFERENCE REGISTRATION	15.00	330.00
	524600 RENT EXPENSE-BUILDINGS	318.47	1,349.88
	531100 OFFICE SUPPLIES EXPENSE	3.98	99.15
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	541400 HRMS ASSESSMENT		29.94
	547100 EDUCATIONAL SERVICES		20.00
	549200 JANITORIAL/SECURITY SRVS	60.60	507.42
	554900 OTHER CONTRACTUAL SERVICES	215,262.82	1,573,406.48
	555310 COTS LICENSE FEES		294.20
	555440 CUSTOMIZED MAINTENANCE		500.00
	559100 OTHER OPERATING EXP		15.60
	Major Account 520000 Total	215,759.96	1,578,214.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		140.40
	Fund 20931 Expenditures Total	224,738.32	1,646,817.43
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,330.87-	364,304.62-
	Major Account 470000 Total	46,330.87-	364,304.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.38-	1,579.47-
	486500 MISCELLANEOUS ADJUSTMENT		3,396.49-

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	305.38-	4,975.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.86-
	Major Account 490000 Total		4.86-
	Fund 50900 Revenues Total	46,636.25-	369,285.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,125.26	70,037.86
	511800 COMPENSATORY TIME PAID		9.78
	512100 VACATION LEAVE EXPENSE	1,406.05	8,454.45
	512200 SICK LEAVE EXPENSE	142.15	2,465.28
	512300 HOLIDAY LEAVE EXPENSE	563.87	3,948.17
	515100 RETIREMENT PLANS EXPENSE	916.31	6,303.42
	515200 FICA EXPENSE	836.50	5,798.49
	515400 LIFE & ACCIDENT INS EXP	4.20	29.54
	515500 HEALTH INSURANCE EXPENSE	3,331.60	23,321.23
	516500 WORKERS COMP PREMIUMS		2,121.30
	Major Account 510000 Total	17,325.94	122,489.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.15
	521400 DATA PROCESSING EXPENSE	1,161.76	8,633.23
	521500 PUBLICATION & PRINT EXP	172.40	6,885.74
	524600 RENT EXPENSE-BUILDINGS	24,943.96	175,366.13
	525500 RENT EXP-OTHER PERS PROP	1,670.00	10,020.00
	527200 REP & MAINT-MOTOR VEHICL		25.75
	527800 REP & MAINT-OTHER PROPER	1,308.00	14,357.87
	531100 OFFICE SUPPLIES EXPENSE	40.51	617.86
	532200 PERSONAL COMPUTING EQUIPMENT		59.25
	538100 VEHICLE & EQUIP SUP EXP	44.93	388.06
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT		134.73
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING		11.03
	549200 JANITORIAL/SECURITY SRVS	444.40	4,059.58
	554160 DATA CENTER HOSTING SERVICES		1,700.00
	555100 DATA PROC SOFTW LIC FEE	39.75	2,520.75
	555310 COTS LICENSE FEES		2,638.50
	555440 CUSTOMIZED MAINTENANCE		95.50
	556100 INSURANCE EXPENSE		290.00

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,549.92
	Major Account 520000 Total	29,825.71	229,832.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	68,985.00	68,985.00
	Major Account 580000 Total	68,985.00	68,985.00
	Fund 50900 Expenditures Total	116,136.65	421,307.13
	Program Revenues	301,607.31	2,213,564.38
	Program Expenditures	354,675.38	2,137,778.52

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,290.86-	460,799.85-
	474100 GENERAL BUSINESS FEES	12,022.60-	122,793.74-
	Major Account 470000 Total	96,313.46-	583,593.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,342.36-	20,256.95-
	Major Account 480000 Total	3,342.36-	20,256.95-
	Fund 26110 Revenues Total	99,655.82-	603,850.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,340.52	201,315.75
	511800 COMPENSATORY TIME PAID	53.76	715.61
	512100 VACATION LEAVE EXPENSE	3,018.61	16,358.85
	512200 SICK LEAVE EXPENSE	2,770.78	11,114.98
	512300 HOLIDAY LEAVE EXPENSE	1,605.69	11,149.66
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE		122.81
	515100 RETIREMENT PLANS EXPENSE	2,605.03	18,305.46
	515200 FICA EXPENSE	2,471.19	17,160.52
	515400 LIFE & ACCIDENT INS EXP	8.80	60.24
	515500 HEALTH INSURANCE EXPENSE	6,171.32	44,542.40
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	46,045.70	325,044.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.16	7,881.32
	521400 DATA PROCESSING EXPENSE	248.25	72,422.37
	521500 PUBLICATION & PRINT EXP	179.10	2,750.80
	522100 DUES & SUBSCRIPTION EXP	300.00	2,591.60
	522200 CONFERENCE REGISTRATION	135.50	557.50
	527100 REP & MAINT-OFFICE EQUIP		368.67
	531100 OFFICE SUPPLIES EXPENSE	61.95	1,147.96
	534600 ED & RECREATIONAL SUP EX		31.90
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		209.58
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES	12,085.45	39,091.35
	555440 CUSTOMIZED MAINTENANCE		340.00
	555540 SAAS MAINTENANCE		38,346.20
	559100 OTHER OPERATING EXP	12.75	293.55

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 089 COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	Major Account 520000 Total	13,217.16	170,455.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.21
	572100 COMMERCIAL TRANSPORTATIO		79.00
	574500 PERSONAL VEHICLE MILEAGE		57.29
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		934.50
	Fund 26110 Expenditures Total	59,262.86	496,434.10
	Program Revenues	99,655.82	603,850.54
	Program Expenditures	59,262.86	496,434.10
	Agency Revenues	946,804.35	5,141,090.88
	Agency Expenditures	603,641.69	4,515,764.94

Program Summary
Secure Version - Prior Month
As of January 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	540.04	3,780.27
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	<u>8,154.73</u>	<u>57,083.10</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>57,083.10</u>
	Program Expenditures	<u>8,154.73</u>	<u>57,083.10</u>

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

<u>FUND 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	42.97-	193.82-
	Major Account 480000 Total	42.97-	193.82-
	Fund 10000 Revenues Total	42.97-	193.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,114.64	824,840.56
	511200 TEMPORARY SALARIES-WAGE	2,702.80	13,247.80
	512100 VACATION LEAVE EXPENSE	31,587.72	87,677.56
	512200 SICK LEAVE EXPENSE	4,071.86	20,609.04
	512300 HOLIDAY LEAVE EXPENSE	8,048.40	54,425.12
	512500 FUNERAL LEAVE EXPENSE	389.12	547.62
	512600 CIVIL LEAVE EXPENSE		606.89
	512800 ADMINISTRATIVE LEAVE EXP	80.74	4,848.31
	515100 RETIREMENT PLANS EXPENSE	12,946.88	74,442.90
	515200 FICA EXPENSE	12,702.36	72,841.65
	515400 LIFE & ACCIDENT INS EXP	28.88	181.90
	515500 HEALTH INSURANCE EXPENSE	19,975.52	126,029.04
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516400 UNEMPLOYM COMP INS EXP		392.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	220,648.92	1,307,832.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.60	1,041.17
	521400 DATA PROCESSING EXPENSE	3,525.36	23,983.45
	521500 PUBLICATION & PRINT EXP		667.69
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,180.67	11,071.30
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	20,438.74
	524700 RENT EXP-OTHER REAL PROP		80.00
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	8,360.24
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,062.47	9,664.89
	533900 FOOD EXPENSE		196.69
	534600 ED & RECREATIONAL SUP EX		5,471.20
	534900 MISCELLANEOUS SUP EXP	191.44	1,161.25
	541100 ACCTG & AUDITING SERVICES		11,805.79
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT		1,301.00

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

<u>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	11,183.68	96,725.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,769.99
	573100 STATE-OWNED TRANSPORT		879.16
	574500 PERSONAL VEHICLE MILEAGE	199.02	1,802.82
	Major Account 570000 Total	199.02	5,451.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,929.35
	583300 COMPUTER EQUIP & SOFTWARE		10,693.91
	Major Account 580000 Total		12,623.26
	Fund 10000 Expenditures Total	232,031.62	1,422,633.03
	Program Revenues	42.97-	193.82-
	Program Expenditures	232,031.62	1,422,633.03

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.46-
	471101 STATE FEDERAL FUND AUDITS	87,428.07-	557,953.23-
	471102 COUNTY CONTRACTS	15,250.56-	120,440.86-
	471103 RETIREMENT		7,522.00-
	471106 LOTTERY	26,686.50-	26,686.50-
	471107 SPECIAL AUDITS PERFORMED	7,399.60-	65,137.98-
	Major Account 470000 Total	136,764.73-	777,785.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.66-	1,667.79-
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total	158.66-	1,772.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.31-
	Major Account 490000 Total		16.31-
	Fund 21010 Revenues Total	136,923.39-	779,574.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,110.95	464,473.61
	511200 TEMPORARY SALARIES-WAGE	768.20	3,112.20
	512100 VACATION LEAVE EXPENSE	7,354.32	31,269.10
	512200 SICK LEAVE EXPENSE	1,017.95	6,835.66
	512300 HOLIDAY LEAVE EXPENSE	2,012.11	14,881.46
	512500 FUNERAL LEAVE EXPENSE	97.28	202.95
	512600 CIVIL LEAVE EXPENSE		151.72
	515100 RETIREMENT PLANS EXPENSE	3,941.93	38,777.97
	515200 FICA EXPENSE	3,890.14	38,053.56
	515400 LIFE & ACCIDENT INS EXP	10.00	91.22
	515500 HEALTH INSURANCE EXPENSE	6,597.28	53,362.74
	Major Account 510000 Total	67,800.16	651,212.19
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	450.00-	
	Major Account 520000 Total	450.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,294.06	17,095.58
	573100 STATE-OWNED TRANSPORT	661.37	3,305.00
	574500 PERSONAL VEHICLE MILEAGE	243.97	920.37
	Major Account 570000 Total	3,199.40	21,320.95
	Fund 21010 Expenditures Total	70,549.56	672,533.14
	Program Revenues	136,923.39-	779,574.13-

Program Summary
Secure Version - Prior Month
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Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT	570000 Travel Expenses		
	Program Expenditures	<u>70,549.56</u>	<u>672,533.14</u>
	Agency Revenues	<u>136,966.36-</u>	<u>779,767.95-</u>
	Agency Expenditures	<u>310,735.91</u>	<u>2,152,249.27</u>

Program Summary
Secure Version - Prior Month
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Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	55,416.69
	515100 RETIREMENT PLANS EXPENSE	592.80	4,149.60
	515200 FICA EXPENSE	575.11	4,025.78
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,157.46	8,102.22
	Major Account 510000 Total	<u>10,243.00</u>	<u>71,701.01</u>
	Fund 10000 Expenditures Total	<u>10,243.00</u>	<u>71,701.01</u>
	Program Expenditures	<u><u>10,243.00</u></u>	<u><u>71,701.01</u></u>

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND 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	292.03-	820.60-
	Major Account 480000 Total	292.03-	820.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,011.29-
	Major Account 490000 Total		1,011.29-
	Fund 10000 Revenues Total	292.03-	1,831.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,831.35	170,253.25
	511200 TEMPORARY SALARIES-WAGE	2,018.50	19,035.50
	512100 VACATION LEAVE EXPENSE	1,683.75	10,911.38
	512200 SICK LEAVE EXPENSE	726.23	6,283.93
	512300 HOLIDAY LEAVE EXPENSE	2,566.89	11,799.06
	512500 FUNERAL LEAVE EXPENSE		784.75
	515100 RETIREMENT PLANS EXPENSE	2,082.30	14,978.51
	515200 FICA EXPENSE	2,060.44	15,669.16
	515400 LIFE & ACCIDENT INS EXP	5.01	36.00
	515500 HEALTH INSURANCE EXPENSE	6,018.45	30,969.69
	516300 EMPLOYEE ASSISTANCE PRO		1,332.00
	Major Account 510000 Total	39,992.92	282,053.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.99	6,192.60
	521500 PUBLICATION & PRINT EXP	1,465.03-	6,014.68
	521900 AWARDS EXPENSE	313.86	1,033.75
	522100 DUES & SUBSCRIPTION EXP	1,094.40	3,488.33
	522200 CONFERENCE REGISTRATION	695.00	1,410.00
	527100 REP & MAINT-OFFICE EQUIP	142.50	1,507.18
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,254.15	15,033.12
	532100 NON-CAPITALIZED EQUIP PU	289.99	741.96
	532200 PERSONAL COMPUTING EQUIPMENT		567.08
	534600 ED & RECREATIONAL SUP EX		392.93
	534900 MISCELLANEOUS SUP EXP	86.72	951.29
	539500 PURCHASING CARD SUSPENSE		257.11-
	541700 LEGAL RELATED EXPENSE	338.00	5,056.00
	549200 JANITORIAL/SECURITY SRVS	1,140.10	2,364.89
	554900 OTHER CONTRACTUAL SERVICES	1,010.25	9,525.41
	555200 SOFTWARE - NEW PURCHASES		340.84
	Major Account 520000 Total	7,165.93	55,362.95

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.45	3,417.57
	571900 MEALS-ONE DAY TRAVEL		37.71
	572100 COMMERCIAL TRANSPORTATIO	303.70	2,591.03
	573100 STATE-OWNED TRANSPORT		3,054.60
	574500 PERSONAL VEHICLE MILEAGE	159.40	3,466.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		730.70
	575100 MISC TRAVEL EXPENSE		433.42
	Major Account 570000 Total	1,216.55	13,731.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,131.43	1,131.43
	Major Account 580000 Total	1,131.43	1,131.43
	Fund 10000 Expenditures Total	49,506.83	352,278.73
	Program Revenues	<u>292.03</u>	<u>1,831.89</u>
	Program Expenditures	<u>49,506.83</u>	<u>352,278.73</u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,718.77	213,099.48
	511800 COMPENSATORY TIME PAID		15.11
	512100 VACATION LEAVE EXPENSE	5,850.57	17,800.74
	512200 SICK LEAVE EXPENSE	1,470.71	10,785.78
	512300 HOLIDAY LEAVE EXPENSE	3,461.71	15,240.04
	512500 FUNERAL LEAVE EXPENSE		74.15
	515100 RETIREMENT PLANS EXPENSE	2,808.12	19,245.22
	515200 FICA EXPENSE	2,568.58	17,598.67
	515400 LIFE & ACCIDENT INS EXP	7.04	50.41
	515500 HEALTH INSURANCE EXPENSE	7,602.29	51,144.89
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	50,487.79	354,022.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,657.64
	521400 DATA PROCESSING EXPENSE	464.55	3,090.18
	521500 PUBLICATION & PRINT EXP		41.33
	522100 DUES & SUBSCRIPTION EXP	1,303.86	1,588.27
	522200 CONFERENCE REGISTRATION		3,078.49
	524600 RENT EXPENSE-BUILDINGS	27,800.45	42,694.47
	527100 REP & MAINT-OFFICE EQUIP	469.41	469.41
	531100 OFFICE SUPPLIES EXPENSE		133.37
	532100 NON-CAPITALIZED EQUIP PU		185.89
	534600 ED & RECREATIONAL SUP EX	108.00	10,004.03
	534700 ENG TECH & COMM SUP EXP		64.83
	534900 MISCELLANEOUS SUP EXP	89.85	179.70
	541100 ACCTG & AUDITING SERVICES		1,193.85
	541200 PURCHASING ASSESSMENT		752.55
	541400 HRMS ASSESSMENT		510.68
	541700 LEGAL RELATED EXPENSE	54.00	2,753.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		48.75
	549200 JANITORIAL/SECURITY SRVS		812.65
	554900 OTHER CONTRACTUAL SERVICES	308.68	2,534.97
	555100 DATA PROC SOFTW LIC FEE		3,079.13
	Major Account 520000 Total	25,002.10	79,873.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.73	2,297.51
	572100 COMMERCIAL TRANSPORTATIO	404.40	1,313.67
	573100 STATE-OWNED TRANSPORT	526.08	1,688.04

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>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	266.55	2,756.73
	575100 MISC TRAVEL EXPENSE	260.53	1,003.48
	Major Account 570000 Total	2,007.29	9,059.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,385.62
	Major Account 580000 Total		2,385.62
	Fund 10000 Expenditures Total	27,492.98	445,341.23
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,273.08	334,125.38
	Major Account 470000 Total	121,273.08	334,125.38
	Fund 51110 Revenues Total	121,273.08	334,125.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,523.29	178,116.32
	512100 VACATION LEAVE EXPENSE	6,603.30	22,319.72
	512200 SICK LEAVE EXPENSE	213.07	8,339.03
	512300 HOLIDAY LEAVE EXPENSE	2,983.68	13,317.63
	512500 FUNERAL LEAVE EXPENSE		1,024.00
	515100 RETIREMENT PLANS EXPENSE	2,420.37	16,706.95
	515200 FICA EXPENSE	2,231.70	15,386.68
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	5,677.76	39,744.32
	Major Account 510000 Total	42,657.97	294,988.25
	Fund 51110 Expenditures Total	42,657.97	294,988.25
	Program Revenues	121,273.08	334,125.38
	Program Expenditures	70,150.95	740,329.48

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,848.72	999,915.37
	511800 COMPENSATORY TIME PAID	195.38	231.65
	512100 VACATION LEAVE EXPENSE	14,019.75	108,700.81
	512200 SICK LEAVE EXPENSE	6,697.71	51,754.17
	512300 HOLIDAY LEAVE EXPENSE	15,369.78	76,099.44
	512400 MILITARY LEAVE EXPENSE		3,106.14
	512500 FUNERAL LEAVE EXPENSE		2,915.19
	515100 RETIREMENT PLANS EXPENSE	12,290.21	93,202.03
	515200 FICA EXPENSE	11,800.20	89,334.19
	515400 LIFE & ACCIDENT INS EXP	27.10	199.14
	515500 HEALTH INSURANCE EXPENSE	22,632.62	170,682.43
	516500 WORKERS COMP PREMIUMS		21,524.40
	Major Account 510000 Total	210,881.47	1,617,664.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,371.51
	521400 DATA PROCESSING EXPENSE	1,114.91	7,416.36
	521500 PUBLICATION & PRINT EXP	168.00	618.95
	521900 AWARDS EXPENSE	9.75	9.75
	522100 DUES & SUBSCRIPTION EXP	372.34	1,084.24
	522200 CONFERENCE REGISTRATION		2,606.00
	524600 RENT EXPENSE-BUILDINGS	27,984.62	97,946.13
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE	44.30	719.19
	532100 NON-CAPITALIZED EQUIP PU		1,400.23
	532270 WIRELESS PHONE EQUIP		608.40
	534600 ED & RECREATIONAL SUP EX	85.00	24,222.58
	541100 ACCTG & AUDITING SERVICES		2,865.24
	541200 PURCHASING ASSESSMENT		1,806.12
	541400 HRMS ASSESSMENT		1,225.62
	541700 LEGAL RELATED EXPENSE	110.25	10,784.07
	541800 LEGAL EXP-EMPLOYEE REIMBU		21.36
	554130 VIDEO SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	560.86	6,410.49
	555100 DATA PROC SOFTW LIC FEE		7,389.90
	555200 SOFTWARE - NEW PURCHASES		359.00
	Major Account 520000 Total	30,450.03	184,285.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.61	26,950.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	22.43	52.80
	572100 COMMERCIAL TRANSPORTATIO		897.51
	573100 STATE-OWNED TRANSPORT	2,388.58	16,613.16
	574500 PERSONAL VEHICLE MILEAGE	342.45	2,966.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	280.00	654.02
	575100 MISC TRAVEL EXPENSE		266.81
	Major Account 570000 Total	3,993.07	48,401.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,493.96	9,273.01
	Major Account 580000 Total	2,493.96	9,273.01
	Fund 10000 Expenditures Total	247,818.53	1,859,624.49
21170 MEDICAID FRAUD CONTROL UNIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199.95-	26,221.08-
	Major Account 470000 Total	199.95-	26,221.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,463.39-	22,331.76-
	Major Account 480000 Total	3,463.39-	22,331.76-
	Fund 21170 Revenues Total	3,663.34-	48,552.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,713.97
	511200 TEMPORARY SALARIES-WAGE		3,191.25
	512100 VACATION LEAVE EXPENSE		6,628.88
	512200 SICK LEAVE EXPENSE		10,494.17
	512300 HOLIDAY LEAVE EXPENSE		11,967.59
	515100 RETIREMENT PLANS EXPENSE		11,649.64
	515200 FICA EXPENSE		11,257.57
	515400 LIFE & ACCIDENT INS EXP		30.21
	515500 HEALTH INSURANCE EXPENSE		21,251.15
	Major Account 510000 Total		200,184.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		412.00
	522200 CONFERENCE REGISTRATION		420.50
	524600 RENT EXPENSE-BUILDINGS	8,242.34	12,363.51
	541700 LEGAL RELATED EXPENSE	1.00	380.67
	541800 LEGAL EXP-EMPLOYEE REIMBU	53.56	187.73
	554900 OTHER CONTRACTUAL SERVICES		155.73
	Major Account 520000 Total	8,296.90	13,920.14

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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,970.17
	573100 STATE-OWNED TRANSPORT		33.21
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		2,295.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21170 Expenditures Total	8,296.90	217,593.29
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,275.00-	4,600.00-
	Major Account 470000 Total	1,275.00-	4,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.07-	1,780.25-
	Major Account 480000 Total	292.07-	1,780.25-
	Fund 21175 Revenues Total	1,567.07-	6,380.25-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,188.96	212,103.22
	511200 TEMPORARY SALARIES-WAGE	1,178.75	5,572.50
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE	7,421.39	21,449.56
	512200 SICK LEAVE EXPENSE	1,782.55	11,502.65
	512300 HOLIDAY LEAVE EXPENSE	5,836.56	11,716.54
	512500 FUNERAL LEAVE EXPENSE		51.49
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE	4,734.59	19,044.03
	515200 FICA EXPENSE	4,538.98	18,471.66
	515400 LIFE & ACCIDENT INS EXP	12.36	47.86
	515500 HEALTH INSURANCE EXPENSE	10,337.64	35,323.19
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	84,031.78	341,380.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.43	170.79
	521200 COM EXPENSE - VOICE/DATA		3,776.54
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	309.70	2,060.11

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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		
	521500 PUBLICATION & PRINT EXP	532.55	2,151.93
	522100 DUES & SUBSCRIPTION EXP	6,588.00	7,053.00
	522200 CONFERENCE REGISTRATION	20.00	1,397.00
	524600 RENT EXPENSE-BUILDINGS		16,484.68
	531100 OFFICE SUPPLIES EXPENSE		1,261.22
	533900 FOOD EXPENSE		11.87
	534600 ED & RECREATIONAL SUP EX	1,008.13	7,774.46
	541100 ACCTG & AUDITING SERVICES		795.90
	541200 PURCHASING ASSESSMENT		501.70
	541400 HRMS ASSESSMENT		340.46
	541700 LEGAL RELATED EXPENSE	851.68	10,676.87
	554900 OTHER CONTRACTUAL SERVICES	830.80	3,259.26
	555100 DATA PROC SOFTW LIC FEE		2,052.75
	Major Account 520000 Total	10,219.29	59,783.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.49	8,496.52
	572100 COMMERCIAL TRANSPORTATIO		2,007.50
	573100 STATE-OWNED TRANSPORT		1,659.59
	574500 PERSONAL VEHICLE MILEAGE	212.12	3,633.42
	575100 MISC TRAVEL EXPENSE		491.11
	Major Account 570000 Total	1,014.61	16,288.14
	590000 Government Aid		
	593100 GRANTS		22,053.31
	Major Account 590000 Total		22,053.31
	Fund 40000 Expenditures Total	95,265.68	439,505.40
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,756.02	36,215.58
	Major Account 460000 Total	5,756.02	36,215.58
	Fund 41120 Revenues Total	5,756.02	36,215.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,601.20	24,554.95
	512100 VACATION LEAVE EXPENSE		250.47
	512200 SICK LEAVE EXPENSE		28.85
	512300 HOLIDAY LEAVE EXPENSE	222.64	1,360.22
	512500 FUNERAL LEAVE EXPENSE		222.64
	515100 RETIREMENT PLANS EXPENSE	361.20	1,819.20
	515200 FICA EXPENSE	367.18	1,849.42

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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>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	5,553.18	30,090.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		369.01
	Major Account 570000 Total		369.01
	Fund 41120 Expenditures Total	5,553.18	30,459.56
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,026.25	7,258.75
	512100 VACATION LEAVE EXPENSE	63.75	941.25
	512200 SICK LEAVE EXPENSE	90.00	360.00
	512300 HOLIDAY LEAVE EXPENSE	120.00	540.00
	515100 RETIREMENT PLANS EXPENSE	97.35	681.41
	515200 FICA EXPENSE	95.23	666.64
	515400 LIFE & ACCIDENT INS EXP	.19	1.36
	515500 HEALTH INSURANCE EXPENSE	179.08	1,253.57
	Major Account 510000 Total	1,671.85	11,702.98
	Fund 41130 Expenditures Total	1,671.85	11,702.98
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,005.23-	51,093.69-
	Major Account 460000 Total	7,005.23-	51,093.69-
	Fund 41160 Revenues Total	7,005.23-	51,093.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,933.38	33,891.27
	512100 VACATION LEAVE EXPENSE	1,120.71	2,854.48
	512200 SICK LEAVE EXPENSE	131.85	230.74
	512300 HOLIDAY LEAVE EXPENSE	527.39	2,350.18
	515100 RETIREMENT PLANS EXPENSE	427.81	2,944.75
	515200 FICA EXPENSE	426.35	2,933.47
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	436.78	3,057.46
	Major Account 510000 Total	7,005.23	48,269.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.82
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		340.82
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,240.53
	573100 STATE-OWNED TRANSPORT		834.22
	574500 PERSONAL VEHICLE MILEAGE		522.72
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		<u>2,741.47</u>
	Fund 41160 Expenditures Total	7,005.23	<u>51,351.36</u>
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,390.40-	59,461.72-
	Major Account 460000 Total	<u>10,390.40-</u>	<u>59,461.72-</u>
	Fund 41175 Revenues Total	10,390.40-	<u>59,461.72-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,291.97
	512100 VACATION LEAVE EXPENSE		891.91
	512200 SICK LEAVE EXPENSE		2,601.36
	512300 HOLIDAY LEAVE EXPENSE		1,106.44
	515100 RETIREMENT PLANS EXPENSE		2,987.10
	515200 FICA EXPENSE		2,690.86
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		12,353.58
	Major Account 510000 Total		<u>57,932.82</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		<u>495.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.46
	573100 STATE-OWNED TRANSPORT		2,425.21
	Major Account 570000 Total		<u>2,679.67</u>
	Fund 41175 Expenditures Total		<u>61,107.49</u>
	Program Revenues	<u>28,382.06-</u>	<u>201,704.08-</u>
	Program Expenditures	<u>365,611.37</u>	<u>2,671,344.57</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		29,846.69	250,835.89
511800 COMPENSATORY TIME PAID			8.06
512100 VACATION LEAVE EXPENSE		7,844.72	27,120.63
512200 SICK LEAVE EXPENSE		1,407.18	8,401.26
512300 HOLIDAY LEAVE EXPENSE		3,976.36	17,893.05
512500 FUNERAL LEAVE EXPENSE			39.95
515100 RETIREMENT PLANS EXPENSE		3,225.43	22,578.20
515200 FICA EXPENSE		3,088.37	21,440.66
515400 LIFE & ACCIDENT INS EXP		6.28	43.75
515500 HEALTH INSURANCE EXPENSE		6,071.37	42,499.48
516200 TUITION ASSISTANCE			1,671.75
516500 WORKERS COMP PREMIUMS			4,783.20
Major Account 510000 Total		<u>55,466.40</u>	<u>397,315.88</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			3,550.74
521400 DATA PROCESSING EXPENSE		247.76	1,648.08
521500 PUBLICATION & PRINT EXP			85.05
522100 DUES & SUBSCRIPTION EXP		33.84	83.28
522200 CONFERENCE REGISTRATION			2,784.42
524600 RENT EXPENSE-BUILDINGS		6,457.98	22,602.93
532100 NON-CAPITALIZED EQUIP PU			435.00
534600 ED & RECREATIONAL SUP EX			5,051.84
541100 ACCTG & AUDITING SERVICES			636.72
541200 PURCHASING ASSESSMENT			401.36
541400 HRMS ASSESSMENT			272.36
541700 LEGAL RELATED EXPENSE		83.00-	1,977.30
541800 LEGAL EXP-EMPLOYEE REIMBU			107.40
554900 OTHER CONTRACTUAL SERVICES		124.64	1,312.00
555100 DATA PROC SOFTW LIC FEE			1,642.20
Major Account 520000 Total		<u>6,781.22</u>	<u>42,590.68</u>
570000 Travel Expenses			
571100 BOARD & LODGING		72.99	1,719.59
572100 COMMERCIAL TRANSPORTATIO			1,560.76
573100 STATE-OWNED TRANSPORT		124.98	232.80
574500 PERSONAL VEHICLE MILEAGE			231.98
575100 MISC TRAVEL EXPENSE			176.00
Major Account 570000 Total		<u>197.97</u>	<u>3,921.13</u>
580000 Capital Outlay			

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Program Number 273 LEGAL SERVICES BUREAU

<u>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		
	583300 COMPUTER EQUIP & SOFTWARE	1,329.69	2,520.67
	Major Account 580000 Total	1,329.69	2,520.67
	Fund 10000 Expenditures Total	63,775.28	446,348.36
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,998.83-	315,886.14-
	Major Account 470000 Total	106,998.83-	315,886.14-
	Fund 51110 Revenues Total	106,998.83-	315,886.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,486.23	147,578.61
	512100 VACATION LEAVE EXPENSE	1,066.21	6,333.95
	512200 SICK LEAVE EXPENSE	1,081.52	11,641.09
	512300 HOLIDAY LEAVE EXPENSE	2,301.51	8,565.41
	512500 FUNERAL LEAVE EXPENSE		430.28
	515100 RETIREMENT PLANS EXPENSE	1,867.19	13,070.36
	515200 FICA EXPENSE	1,831.38	12,768.66
	515400 LIFE & ACCIDENT INS EXP	4.54	31.76
	515500 HEALTH INSURANCE EXPENSE	2,538.32	17,768.21
	Major Account 510000 Total	31,176.90	218,188.33
	Fund 51110 Expenditures Total	31,176.90	218,188.33
	Program Revenues	106,998.83-	315,886.14-
	Program Expenditures	94,952.18	664,536.69

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,502.75	132,283.12
	511800 COMPENSATORY TIME PAID		31.23
	512100 VACATION LEAVE EXPENSE	4,033.61	12,557.36
	512200 SICK LEAVE EXPENSE	498.89	5,217.26
	512300 HOLIDAY LEAVE EXPENSE	2,377.68	9,894.26
	512500 FUNERAL LEAVE EXPENSE		422.11
	515100 RETIREMENT PLANS EXPENSE	1,753.19	12,011.18
	515200 FICA EXPENSE	1,663.34	11,322.42
	515400 LIFE & ACCIDENT INS EXP	4.58	30.90
	515500 HEALTH INSURANCE EXPENSE	4,145.81	31,082.03
	516500 WORKERS COMP PREMIUMS		7,772.70
	Major Account 510000 Total	30,979.85	222,624.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,197.55
	521400 DATA PROCESSING EXPENSE	402.60	4,611.79
	521500 PUBLICATION & PRINT EXP		122.01
	522100 DUES & SUBSCRIPTION EXP	33.84	1,881.19
	522200 CONFERENCE REGISTRATION		615.00
	524600 RENT EXPENSE-BUILDINGS	10,763.30	37,671.59
	531100 OFFICE SUPPLIES EXPENSE	281.15	294.05
	532100 NON-CAPITALIZED EQUIP PU	289.99	289.99
	534600 ED & RECREATIONAL SUP EX		8,209.24
	541100 ACCTG & AUDITING SERVICES		1,034.67
	541200 PURCHASING ASSESSMENT		652.21
	541400 HRMS ASSESSMENT		442.56
	541700 LEGAL RELATED EXPENSE	178.00	1,324.50
	541800 LEGAL EXP-EMPLOYEE REIMBU		349.00
	554900 OTHER CONTRACTUAL SERVICES	202.54	2,132.01
	555100 DATA PROC SOFTW LIC FEE		2,668.57
	Major Account 520000 Total	12,151.42	80,495.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		873.37
	572100 COMMERCIAL TRANSPORTATIO	409.18	794.64
	573100 STATE-OWNED TRANSPORT	640.51	1,544.37
	574500 PERSONAL VEHICLE MILEAGE		1,382.84
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	1,049.69	4,637.72
	Fund 10000 Expenditures Total	44,180.96	307,758.22

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<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	9,612.40-	76,073.90-
	Major Account 470000 Total	9,612.40-	76,073.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.02-	1,437.68-
	Major Account 480000 Total	247.02-	1,437.68-
	Fund 21110 Revenues Total	9,859.42-	77,511.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,506.52
	511200 TEMPORARY SALARIES-WAGE	3,525.50	43,313.68
	512100 VACATION LEAVE EXPENSE		577.25
	512200 SICK LEAVE EXPENSE		189.04
	512300 HOLIDAY LEAVE EXPENSE		422.04
	515100 RETIREMENT PLANS EXPENSE		800.83
	515200 FICA EXPENSE	269.69	4,103.92
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		873.56
	Major Account 510000 Total	3,795.19	59,790.68
	Fund 21110 Expenditures Total	3,795.19	59,790.68
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenues Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,525.17	151,267.98
	512100 VACATION LEAVE EXPENSE	826.08	11,262.67
	512200 SICK LEAVE EXPENSE	1,072.03	6,587.40
	512300 HOLIDAY LEAVE EXPENSE	2,398.95	10,795.30
	512500 FUNERAL LEAVE EXPENSE	166.72	2,009.30
	515100 RETIREMENT PLANS EXPENSE	1,946.05	13,622.45
	515200 FICA EXPENSE	1,861.71	13,035.86
	515400 LIFE & ACCIDENT INS EXP	4.86	33.97
	515500 HEALTH INSURANCE EXPENSE	3,888.37	27,218.57
	Major Account 510000 Total	33,689.94	235,833.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.69
	531100 OFFICE SUPPLIES EXPENSE		55.21
	Major Account 520000 Total		235.90

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	520000 Operating Expenses		
	Fund 22640 Expenditures Total	<u>33,689.94</u>	<u>236,069.40</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>18,603.72-</u>	<u>54,360.41-</u>
	Major Account 470000 Total	<u>18,603.72-</u>	<u>54,360.41-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>412.58-</u>	<u>2,632.83-</u>
	Major Account 480000 Total	<u>412.58-</u>	<u>2,632.83-</u>
	Fund 51110 Revenues Total	<u>19,016.30-</u>	<u>56,993.24-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,678.97	63,601.79
	512100 VACATION LEAVE EXPENSE	2,341.66	4,102.17
	512200 SICK LEAVE EXPENSE		923.08
	512300 HOLIDAY LEAVE EXPENSE	780.56	3,512.51
	512500 FUNERAL LEAVE EXPENSE		219.32
	515100 RETIREMENT PLANS EXPENSE	808.77	5,418.23
	515200 FICA EXPENSE	749.96	4,997.37
	515400 LIFE & ACCIDENT INS EXP	1.88	12.58
	515500 HEALTH INSURANCE EXPENSE	<u>2,576.91</u>	<u>18,251.33</u>
	Major Account 510000 Total	<u>14,938.71</u>	<u>101,038.38</u>
	Fund 51110 Expenditures Total	<u>14,938.71</u>	<u>101,038.38</u>
	Program Revenues	<u>28,875.72-</u>	<u>530,311.82-</u>
	Program Expenditures	<u>96,604.80</u>	<u>704,656.68</u>

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Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,778.24-	847,469.07-
	Major Account 470000 Total	95,778.24-	847,469.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,103.40-	41,674.57-
	Major Account 480000 Total	7,103.40-	41,674.57-
	Fund 21160 Revenues Total	102,881.64-	889,143.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,817.74	300,988.03
	511200 TEMPORARY SALARIES-WAGE	5,831.89	43,439.10
	512100 VACATION LEAVE EXPENSE	2,518.74	15,645.19
	512200 SICK LEAVE EXPENSE	1,961.56	12,844.06
	512300 HOLIDAY LEAVE EXPENSE	4,911.66	21,097.01
	512500 FUNERAL LEAVE EXPENSE		421.61
	515100 RETIREMENT PLANS EXPENSE	3,984.35	26,282.52
	515200 FICA EXPENSE	4,167.34	27,937.44
	515400 LIFE & ACCIDENT INS EXP	12.08	87.58
	515500 HEALTH INSURANCE EXPENSE	10,129.08	67,343.86
	516500 WORKERS COMP PREMIUMS		10,762.20
	Major Account 510000 Total	77,334.44	526,848.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,134.95	2,325.37
	521200 COM EXPENSE - VOICE/DATA		3,644.41
	521400 DATA PROCESSING EXPENSE	889.92	6,113.29
	521500 PUBLICATION & PRINT EXP	1,095.38	26,305.76
	522100 DUES & SUBSCRIPTION EXP	100.00	1,220.50
	522200 CONFERENCE REGISTRATION		2,886.00
	524600 RENT EXPENSE-BUILDINGS	14,351.08	50,228.78
	525500 RENT EXP-OTHER PERS PROP		224.94
	527200 REP & MAINT-MOTOR VEHICL		240.00
	531100 OFFICE SUPPLIES EXPENSE	53.99	23,497.42
	532100 NON-CAPITALIZED EQUIP PU		397.95
	534600 ED & RECREATIONAL SUP EX		11,476.64
	541100 ACCTG & AUDITING SERVICES		1,432.62
	541200 PURCHASING ASSESSMENT		903.06
	541400 HRMS ASSESSMENT		612.82
	541700 LEGAL RELATED EXPENSE	675.00	13,311.22-
	541800 LEGAL EXP-EMPLOYEE REIMBU	96.25	1,764.33
	554900 OTHER CONTRACTUAL SERVICES	580.43	4,290.71

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,694.95
	Major Account 520000 Total	18,977.00	127,948.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.00	16,202.24
	572100 COMMERCIAL TRANSPORTATIO		2,388.16
	573100 STATE-OWNED TRANSPORT		3,023.77
	574500 PERSONAL VEHICLE MILEAGE	194.40	4,953.32
	575100 MISC TRAVEL EXPENSE	92.00	695.00
	Major Account 570000 Total	923.40	27,262.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21160 Expenditures Total	97,234.84	683,252.23
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	262,613.25-
	Major Account 470000 Total	350.00-	262,613.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.91-	1,284.47-
	Major Account 480000 Total	526.91-	1,284.47-
	Fund 61120 Revenues Total	876.91-	263,897.72-
Expenditures			
	520000 Operating Expenses		
	541900 SETTLEMENTS		4,683.00
	Major Account 520000 Total		4,683.00
	Fund 61120 Expenditures Total		4,683.00
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.18-	173.66-
	Major Account 480000 Total	28.18-	173.66-
	Fund 61180 Revenues Total	28.18-	173.66-
	Program Revenues	103,786.73-	1,153,215.02-
	Program Expenditures	97,234.84	687,935.23

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Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</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		131.03
	521400 DATA PROCESSING EXPENSE	1,087.00	11,365.00
	522200 CONFERENCE REGISTRATION		670.00
	541700 LEGAL RELATED EXPENSE	47,360.39	148,002.32
	Major Account 520000 Total	<u>48,447.39</u>	<u>160,168.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,273.80
	574500 PERSONAL VEHICLE MILEAGE		1,829.52
	575100 MISC TRAVEL EXPENSE		78.62
	Major Account 570000 Total		<u>3,181.94</u>
	Fund 10000 Expenditures Total	<u>48,447.39</u>	<u>163,350.29</u>
	Program Expenditures	<u>48,447.39</u>	<u>163,350.29</u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,171.22-
	Major Account 460000 Total		69,171.22-
	Fund 41110 Revenues Total		69,171.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,613.52	44,220.65
	512100 VACATION LEAVE EXPENSE	985.50	4,379.95
	512200 SICK LEAVE EXPENSE		3,231.52
	512300 HOLIDAY LEAVE EXPENSE	739.13	2,094.41
	515100 RETIREMENT PLANS EXPENSE	399.72	4,038.02
	515200 FICA EXPENSE	377.85	3,936.38
	515400 LIFE & ACCIDENT INS EXP	.96	9.84
	515500 HEALTH INSURANCE EXPENSE	1,157.46	6,859.64
	Major Account 510000 Total	7,274.14	68,770.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		400.81
	Major Account 570000 Total		400.81
	Fund 41110 Expenditures Total	7,274.14	69,171.22
	Program Revenues		69,171.22-
	Program Expenditures	7,274.14	69,171.22
	Agency Revenues	389,608.45-	2,606,245.55-
	Agency Expenditures	840,025.50	6,125,303.90

Program Summary

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.15-
	Major Account 480000 Total	.03-	.15-
	Fund 61220 Revenues Total	.03-	.15-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 61221 Revenues Total	.02-	.14-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	4,194,742.46-	12,166,072.64-
	Major Account 470000 Total	4,194,742.46-	12,166,072.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,318.25-	299,295.58-
	Major Account 480000 Total	49,318.25-	299,295.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53,435,772.66	381,672,481.87
	Major Account 490000 Total	53,435,772.66	381,672,481.87
	Fund 61240 Revenues Total	49,191,711.95	369,207,113.65
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,743,814.37-	5,057,610.22-
	Major Account 470000 Total	1,743,814.37-	5,057,610.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,188.33-	11,696.30-
	Major Account 480000 Total	3,188.33-	11,696.30-
	Fund 61250 Revenues Total	1,747,002.70-	5,069,306.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,069,043.12
	Major Account 590000 Total		2,069,043.12
	Fund 61250 Expenditures Total		2,069,043.12
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.42-	138.44-
	481200 GAIN OR LOSS-SALE OF INV		508.83-
	Major Account 480000 Total	3.42-	647.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		287.34

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		287.34
	Fund 61260 Revenues Total	3.42-	359.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.96
	Major Account 520000 Total		11.96
	Fund 61260 Expenditures Total		11.96
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,015.76-	100,389.37-
	Major Account 480000 Total	22,015.76-	100,389.37-
	Fund 61280 Revenues Total	22,015.76-	100,389.37-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,489.18	98,673.17
	Major Account 490000 Total	14,489.18	98,673.17
	Fund 61700 Revenues Total	14,489.18	98,673.17
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,195.70-	275,737.33-
	Major Account 480000 Total	42,195.70-	275,737.33-
	Fund 62220 Revenues Total	42,195.70-	275,737.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,402.08	41,255.52
	Major Account 520000 Total	5,402.08	41,255.52
	Fund 62220 Expenditures Total	5,402.08	41,255.52
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,075.15-	49,756.39-
	Major Account 480000 Total	8,075.15-	49,756.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		349.91-
	Major Account 490000 Total		349.91-
	Fund 62460 Revenues Total	8,075.15-	50,106.30-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,503.72
	Major Account 490000 Total		3,503.72
	Fund 63280 Revenues Total		3,503.72

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		578,094.93
	Major Account 490000 Total		578,094.93
	Fund 63330 Revenues Total		578,094.93
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,015.05-
	493200 OPERATING TRANSFERS OUT		8,295,470.01
	Major Account 490000 Total		8,284,454.96
	Fund 63340 Revenues Total		8,284,454.96
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,789.04
	Major Account 490000 Total		14,789.04
	Fund 63350 Revenues Total		14,789.04
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,303.57-
	481200 GAIN OR LOSS-SALE OF INV		57,647.90-
	Major Account 480000 Total		70,951.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,553.93
	Major Account 490000 Total		32,553.93
	Fund 65130 Revenues Total		38,397.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,565.70
	Major Account 520000 Total		1,565.70
	Fund 65130 Expenditures Total		1,565.70
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,800.99-
	481200 GAIN OR LOSS-SALE OF INV		81,411.22
	Major Account 480000 Total		35,610.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	750,000.00-
	493200 OPERATING TRANSFERS OUT		563,734.00
	Major Account 490000 Total	750,000.00-	186,266.00-
	Fund 66920 Revenues Total	750,000.00-	150,655.77-
Expenditures	520000 Operating Expenses		

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<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		
	559100 OTHER OPERATING EXP		5,444.31
	Major Account 520000 Total		5,444.31
	Fund 66920 Expenditures Total		5,444.31
	Program Revenues	46,636,908.35	372,501,676.42
	Program Expenditures	5,402.08	2,117,320.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	47,294.87
	512300 HOLIDAY LEAVE EXPENSE	326.92	2,288.44
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	523.96	3,667.73
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	790.64	5,534.48
	Major Account 510000 Total	<u>8,929.29</u>	<u>62,505.04</u>
	Fund 10000 Expenditures Total	<u>8,929.29</u>	<u>62,505.04</u>
	Program Expenditures	<u><u>8,929.29</u></u>	<u><u>62,505.04</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND 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	93.90-	461.37-
	Major Account 480000 Total	93.90-	461.37-
	Fund 10000 Revenues Total	93.90-	461.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,005.78	208,626.41
	511300 OVERTIME PAYMENTS	25.28	458.32
	511800 COMPENSATORY TIME PAID	29.14	873.72
	512100 VACATION LEAVE EXPENSE	3,897.19	23,638.97
	512200 SICK LEAVE EXPENSE	2,013.78	14,450.78
	512300 HOLIDAY LEAVE EXPENSE	1,892.34	12,193.89
	512500 FUNERAL LEAVE EXPENSE	8.16	1,437.52
	512600 CIVIL LEAVE EXPENSE		349.51
	515100 RETIREMENT PLANS EXPENSE	3,039.81	19,447.05
	515200 FICA EXPENSE	2,835.57	18,226.84
	515400 LIFE & ACCIDENT INS EXP	9.68	62.71
	515500 HEALTH INSURANCE EXPENSE	9,359.62	56,406.30
	516300 EMPLOYEE ASSISTANCE PRO		133.39
	516400 UNEMPLOYM COMP INS EXP		301.04-
	516500 WORKERS COMP PREMIUMS		4,862.68
	Major Account 510000 Total	56,116.35	360,867.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,078.90	66,869.87
	521200 COM EXPENSE - VOICE/DATA	1,698.80	17,108.24
	521300 FREIGHT EXPENSE	200.00	1,784.32
	521400 DATA PROCESSING EXPENSE	184.83	748.41
	521500 PUBLICATION & PRINT EXP	1,699.39	21,316.67
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	213.81	1,891.99
	522200 CONFERENCE REGISTRATION		292.00
	522800 E-COMMERCE OPER EXP	14,976.26	120,576.49
	522900 EMPLOYEE PARKING EXP	160.00	960.00
	524600 RENT EXPENSE-BUILDINGS	3,126.52	17,031.09
	524900 RENT EXP-DEPR SURCHARGE	99.67	797.36
	525500 RENT EXP-OTHER PERS PROP		64.00
	527100 REP & MAINT-OFFICE EQUIP		2,628.98
	527400 REP & MAINT-DATA PROC		719.05
	527500 REP & MAINT-COMM EQUIP		4,020.00
	527900 PERSONAL COMPUT EQUIP R & M		37.29

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>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		
	527910 SERVER REPAIR & MAINT	12,382.30	12,694.86
	531100 OFFICE SUPPLIES EXPENSE	63.37	1,581.59
	532100 NON-CAPITALIZED EQUIP PU	87.60	2,399.58
	532200 PERSONAL COMPUTING EQUIPMENT		7.79
	541100 ACCTG & AUDITING SERVICES	1,727.85	7,186.60
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT	147.64	454.68
	542100 SOS TEMP SERV - PERSONNEL		1,678.65
	542190 SOS TEMP SERV - IT STAFF	874.02	2,614.93
	543200 IT CONSULTING-HW/SW SUPP	1,158.85	10,429.65
	543300 IT CONSULTING-OTHER		1,241.62
	547100 EDUCATIONAL SERVICES		23.92
	549200 JANITORIAL/SECURITY SRVS	333.13	6,276.95
	554900 OTHER CONTRACTUAL SERVICES	44.08	131.77
	555100 DATA PROC SOFTW LIC FEE		8,301.85
	555200 SOFTWARE - NEW PURCHASES	161.41	1,581.21
	555310 COTS LICENSE FEES		4,895.06
	555340 COTS MAINTENANCE		604.74
	559100 OTHER OPERATING EXP	17.40	125.08
	Major Account 520000 Total	45,435.83	319,625.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.15
	574500 PERSONAL VEHICLE MILEAGE		192.26
	Major Account 570000 Total		628.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		87.26
	Major Account 580000 Total		87.26
	Fund 10000 Expenditures Total	101,552.18	681,208.07
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	575.02-	3,613.33-
	Major Account 480000 Total	575.02-	3,613.33-
	Fund 21289 Revenues Total	575.02-	3,613.33-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,510.18	314,018.50
	511300 OVERTIME PAYMENTS	37.92	687.50
	511800 COMPENSATORY TIME PAID	43.89	1,310.10

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,846.71	35,457.34
	512200 SICK LEAVE EXPENSE	3,020.59	21,677.01
	512300 HOLIDAY LEAVE EXPENSE	2,840.11	18,294.62
	512500 FUNERAL LEAVE EXPENSE	12.23	2,156.81
	512600 CIVIL LEAVE EXPENSE		524.01
	515100 RETIREMENT PLANS EXPENSE	4,560.40	29,253.02
	515200 FICA EXPENSE	4,253.51	27,423.03
	515400 LIFE & ACCIDENT INS EXP	14.51	94.47
	515500 HEALTH INSURANCE EXPENSE	14,040.10	84,610.44
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516400 UNEMPLOYM COMP INS EXP		451.57-
	516500 WORKERS COMP PREMIUMS		7,295.04
	Major Account 510000 Total	<u>84,180.15</u>	<u>542,550.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,118.37	101,108.45
	521200 COM EXPENSE - VOICE/DATA	2,548.12	25,661.72
	521300 FREIGHT EXPENSE	300.00	2,676.44
	521400 DATA PROCESSING EXPENSE	277.24	1,122.62
	521500 PUBLICATION & PRINT EXP	2,549.07	31,974.95
	521900 AWARDS EXPENSE		51.30
	522100 DUES & SUBSCRIPTION EXP	320.72	2,838.04
	522200 CONFERENCE REGISTRATION		438.00
	522800 E-COMMERCE OPER EXP	22,464.39	180,864.70
	522900 EMPLOYEE PARKING EXP	240.00	1,440.00
	524600 RENT EXPENSE-BUILDINGS	4,689.74	37,517.72
	525500 RENT EXP-OTHER PERS PROP		96.00
	527100 REP & MAINT-OFFICE EQUIP		3,943.48
	527400 REP & MAINT-DATA PROC		1,078.57
	527500 REP & MAINT-COMM EQUIP		6,030.00
	527900 PERSONAL COMPUT EQUIP R & M		55.94
	527910 SERVER REPAIR & MAINT	18,573.45	19,042.30
	531100 OFFICE SUPPLIES EXPENSE	95.06	2,449.85
	532100 NON-CAPITALIZED EQUIP PU	131.39	3,599.32
	532200 PERSONAL COMPUTING EQUIPMENT		11.69
	541100 ACCTG & AUDITING SERVICES	2,591.78	10,780.70
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT	221.46	682.06
	542100 SOS TEMP SERV - PERSONNEL		2,517.71

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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>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		
	542190 SOS TEMP SERV - IT STAFF	1,311.03	3,922.36
	543200 IT CONSULTING-HW/SW SUPP	1,738.52	15,646.68
	543300 IT CONSULTING-OTHER		1,862.70
	547100 EDUCATIONAL SERVICES		35.88
	549200 JANITORIAL/SECURITY SRVS	499.69	9,415.37
	554900 OTHER CONTRACTUAL SERVICES	66.12	197.68
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES	242.15	2,372.13
	555310 COTS LICENSE FEES		7,342.59
	555340 COTS MAINTENANCE		907.10
	559100 OTHER OPERATING EXP	26.10	187.62
	Major Account 520000 Total	68,004.40	491,098.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.19
	574500 PERSONAL VEHICLE MILEAGE		288.39
	Major Account 570000 Total		942.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		130.88
	Major Account 580000 Total		130.88
	Fund 40000 Expenditures Total	152,184.55	1,034,722.16
	Program Revenues	668.92	4,074.70
	Program Expenditures	253,736.73	1,715,930.23

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Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.24-	2,762.81-
	Major Account 480000 Total	23.24-	2,762.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,872,150.00-
	Major Account 490000 Total		1,872,150.00-
	Fund 21290 Revenues Total	23.24-	1,874,912.81-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,872,150.00
	Major Account 590000 Total		1,872,150.00
	Fund 21290 Expenditures Total		1,872,150.00
	Program Revenues	<u>23.24-</u>	<u>1,874,912.81-</u>
	Program Expenditures	<u></u>	<u>1,872,150.00</u>

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.08	38,395.13
	511800 COMPENSATORY TIME PAID	1.85	139.17
	512100 VACATION LEAVE EXPENSE	182.47	2,959.86
	512200 SICK LEAVE EXPENSE	19.32	557.11
	512300 HOLIDAY LEAVE EXPENSE	111.37	1,740.47
	512500 FUNERAL LEAVE EXPENSE		2.63
	515100 RETIREMENT PLANS EXPENSE	180.12	3,279.29
	515200 FICA EXPENSE	180.03	3,252.09
	515400 LIFE & ACCIDENT INS EXP	.35	7.24
	515500 HEALTH INSURANCE EXPENSE	94.35	2,307.20
	Major Account 510000 Total	2,859.94	52,640.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	16.98
	521200 COM EXPENSE - VOICE/DATA	14.99	100.00
	521400 DATA PROCESSING EXPENSE	15.14	61.29
	521500 PUBLICATION & PRINT EXP	31.26	6,664.08
	522100 DUES & SUBSCRIPTION EXP	4.83	165.82
	522200 CONFERENCE REGISTRATION		20.00
	525500 RENT EXP-OTHER PERS PROP		486.60
	527100 REP & MAINT-OFFICE EQUIP		48.54
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE		13.13
	532100 NON-CAPITALIZED EQUIP PU		26.08
	532200 PERSONAL COMPUTING EQUIPMENT		.64
	541100 ACCTG & AUDITING SERVICES	141.50	283.00
	541400 HRMS ASSESSMENT	12.09	24.18
	541500 LEGAL SERVICES EXPENSE	10,971.00	53,051.80
	542100 SOS TEMP SERV - PERSONNEL		112.87
	542190 SOS TEMP SERV - IT STAFF	41.46	153.79
	547100 EDUCATIONAL SERVICES		.68
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	5,550.00	14,325.00
	555310 COTS LICENSE FEES		400.88
	559100 OTHER OPERATING EXP	7.00	37.51
	Major Account 520000 Total	16,793.91	76,043.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.90
	572100 COMMERCIAL TRANSPORTATIO		805.99

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Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		627.25
	575100 MISC TRAVEL EXPENSE		57.54
	Major Account 570000 Total		2,577.68
	Fund 21180 Expenditures Total	19,653.85	131,261.33
	Program Expenditures	19,653.85	131,261.33

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND 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	25,813.18-	78,745.12-
	Major Account 450000 Total	25,813.18-	78,745.12-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		803,874.79-
	Major Account 460000 Total		803,874.79-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	262,194.25-	2,116,644.73-
	473105 ONLINE DRIVER LICENSE	52,244.50-	341,044.50-
	473300 VEHICLE TITLE FEES	113,311.00-	912,593.00-
	473900 OTHER VEHICLE FEES	327.02-	3,070.94-
	Major Account 470000 Total	428,076.77-	3,373,353.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,459,319.77-	16,359,204.12-
	484500 REIMB NON-GOVT SOURCES	457.20-	74,745.42-
	486500 MISCELLANEOUS ADJUSTMENT	42,938.04-	729,429.84-
	Major Account 480000 Total	2,502,715.01-	17,163,379.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,740.49-	19,452,558.25-
	493200 OPERATING TRANSFERS OUT	750,000.00	202,864,416.63
	Major Account 490000 Total	739,259.51	183,411,858.38
	Fund 10000 Revenues Total	2,217,345.45-	161,992,505.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,538.20	62,975.41
	Fund 10000 Adjustments Total	5,538.20	62,975.41
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000,000.00
	Major Account 490000 Total		50,000,000.00
	Fund 11000 Revenues Total		50,000,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,731.00-	554,193.00-
	Major Account 470000 Total	184,731.00-	554,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.80-	8,343.37-
	Major Account 480000 Total	1,175.80-	8,343.37-
	Fund 21180 Revenues Total	185,906.80-	562,536.37-
Expenditures	510000 Personal Services		

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,075.08	208,135.53
	511800 COMPENSATORY TIME PAID	102.04	1,249.18
	512100 VACATION LEAVE EXPENSE	3,975.44	23,933.49
	512200 SICK LEAVE EXPENSE	1,170.33	6,723.18
	512300 HOLIDAY LEAVE EXPENSE	1,879.46	12,001.62
	512500 FUNERAL LEAVE EXPENSE	523.33	1,125.12
	512600 CIVIL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	3,049.48	18,961.71
	515200 FICA EXPENSE	2,843.70	17,666.42
	515400 LIFE & ACCIDENT INS EXP	9.85	58.96
	515500 HEALTH INSURANCE EXPENSE	6,745.69	43,587.31
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	<u>53,374.40</u>	<u>337,702.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.14	47.02
	521200 COM EXPENSE - VOICE/DATA	893.69	9,734.22
	521300 FREIGHT EXPENSE	348.40	2,789.55
	521400 DATA PROCESSING EXPENSE	172.14	697.01
	521500 PUBLICATION & PRINT EXP	126.80-	1,515.20
	521900 AWARDS EXPENSE		28.73
	522100 DUES & SUBSCRIPTION EXP	99.83	295.81
	522200 CONFERENCE REGISTRATION		120.00-
	522800 E-COMMERCE OPER EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS	1,919.44-	1,321.34
	524900 RENT EXP-DEPR SURCHARGE	53.57	275.32
	527100 REP & MAINT-OFFICE EQUIP		5,987.43
	527910 SERVER REPAIR & MAINT		98.11-
	531100 OFFICE SUPPLIES EXPENSE	133.91	2,121.11
	532100 NON-CAPITALIZED EQUIP PU		359.31
	532200 PERSONAL COMPUTING EQUIPMENT		7.26
	541100 ACCTG & AUDITING SERVICES	1,609.18	6,352.96
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT	137.50	408.92
	542100 SOS TEMP SERV - PERSONNEL		1,369.45
	542190 SOS TEMP SERV - IT STAFF	636.05	2,051.30
	543200 IT CONSULTING-HW/SW SUPP	973.63	8,762.67
	543300 IT CONSULTING-OTHER	2,800.00	5,458.18

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<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		
	547100 EDUCATIONAL SERVICES		7.76
	549200 JANITORIAL/SECURITY SRVS		797.16
	555100 DATA PROC SOFTW LIC FEE		6,297.84
	555200 SOFTWARE - NEW PURCHASES	135.61	1,220.49
	555310 COTS LICENSE FEES		4,558.88
	555340 COTS MAINTENANCE		198.38
	559100 OTHER OPERATING EXP	56.00	454.67
	Major Account 520000 Total	6,011.41	69,332.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.72
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		216.92
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		885.47
	Fund 21180 Expenditures Total	59,385.81	407,920.85
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,580.00-	98,180.00-
	472200 REPROD & PUBLICATIONS	140.00-	379.75-
	Major Account 470000 Total	22,720.00-	98,559.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.93-	133.93-
	Major Account 480000 Total	19.93-	133.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,740.49	77,558.25
	Major Account 490000 Total	10,740.49	77,558.25
	Fund 21270 Revenues Total	11,999.44-	21,135.43-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	16,470,758.82-	129,269,036.84-
	Major Account 450000 Total	16,470,758.82-	129,269,036.84-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,194,899.66-	28,527,338.13-
	Major Account 470000 Total	4,194,899.66-	28,527,338.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	850,349.91
	Major Account 490000 Total	125,000.00	850,349.91
	Fund 61240 Revenues Total	20,540,658.48-	156,946,025.06-

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<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		
	481100 INVESTMENT INCOME	442.63-	2,739.49-
	485100 FINES FORFEITS & PENALTI	6,000.00-	27,500.00-
	Major Account 480000 Total	<u>6,442.63-</u>	<u>30,239.49-</u>
	Fund 61270 Revenues Total	6,442.63-	30,239.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	170,213.41	526,330.62
	Major Account 590000 Total	<u>170,213.41</u>	<u>526,330.62</u>
	Fund 61270 Expenditures Total	<u>170,213.41</u>	<u>526,330.62</u>
	Program Revenues	<u>22,962,352.80-</u>	<u>54,432,569.57</u>
	Program Expenditures	<u>229,599.22</u>	<u>934,251.47</u>

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<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	952.76-	5,983.47-
	Major Account 480000 Total	952.76-	5,983.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,241.00-
	Major Account 490000 Total		287,241.00-
	Fund 21240 Revenues Total	952.76-	293,224.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,872.43	33,653.33
	511800 COMPENSATORY TIME PAID	2.58	465.58
	512100 VACATION LEAVE EXPENSE	632.81	2,887.33
	512200 SICK LEAVE EXPENSE	49.61	513.65
	512300 HOLIDAY LEAVE EXPENSE	317.64	1,588.88
	512500 FUNERAL LEAVE EXPENSE		67.40
	512600 CIVIL LEAVE EXPENSE		2.11
	515100 RETIREMENT PLANS EXPENSE	514.75	2,933.65
	515200 FICA EXPENSE	514.23	2,920.45
	515400 LIFE & ACCIDENT INS EXP	1.09	6.01
	515500 HEALTH INSURANCE EXPENSE	295.91	2,094.36
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516500 WORKERS COMP PREMIUMS		682.63
	Major Account 510000 Total	8,201.05	47,834.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	9.54
	521200 COM EXPENSE - VOICE/DATA	124.19	1,419.76
	521300 FREIGHT EXPENSE		.18
	521400 DATA PROCESSING EXPENSE	19.24	77.91
	521500 PUBLICATION & PRINT EXP	31.27	26,480.56
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	4.83	2,605.81
	522200 CONFERENCE REGISTRATION		20.00-
	525500 RENT EXP-OTHER PERS PROP		486.60
	527100 REP & MAINT-OFFICE EQUIP		71.76
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE		88.74
	532100 NON-CAPITALIZED EQUIP PU		30.40
	532200 PERSONAL COMPUTING EQUIPMENT		.81
	541100 ACCTG & AUDITING SERVICES	179.85	5,189.44
	541200 PURCHASING ASSESSMENT		72.28

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	15.37	53.12
	541500 LEGAL SERVICES EXPENSE	3,073.20	6,844.70
	542100 SOS TEMP SERV - PERSONNEL		1,265.74
	542190 SOS TEMP SERV - IT STAFF	912.30	2,284.51
	543200 IT CONSULTING-HW/SW SUPP	162.68	1,464.12
	543300 IT CONSULTING-OTHER		174.30
	547100 EDUCATIONAL SERVICES		.86
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		10,750.00
	555100 DATA PROC SOFTW LIC FEE		1,000.17
	555200 SOFTWARE - NEW PURCHASES	22.66	203.94
	555310 COTS LICENSE FEES		509.53
	555340 COTS MAINTENANCE		15.26
	559100 OTHER OPERATING EXP	7.00	53.04
	Major Account 520000 Total	4,553.05	61,234.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.72
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE	143.38	1,008.88
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	143.38	2,292.43
	Fund 21240 Expenditures Total	12,897.48	111,361.42
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206,085.37-	615,113.24-
	Major Account 470000 Total	206,085.37-	615,113.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,608.63-	10,282.58-
	Major Account 480000 Total	1,608.63-	10,282.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		547,646.00
	Major Account 490000 Total		547,646.00
	Fund 21245 Revenues Total	207,694.00-	77,749.82-
	Program Revenues	208,646.76-	370,974.29-
	Program Expenditures	12,897.48	111,361.42

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.55-	10,256.90-
	Major Account 480000 Total	1,418.55-	10,256.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		847,809.00-
	Major Account 490000 Total		847,809.00-
	Fund 21200 Revenues Total	1,418.55-	858,065.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,816.92	221,588.67
	511800 COMPENSATORY TIME PAID	1,578.54	6,178.43
	512100 VACATION LEAVE EXPENSE	2,840.48	22,986.40
	512200 SICK LEAVE EXPENSE	1,462.85	13,966.83
	512300 HOLIDAY LEAVE EXPENSE	1,340.41	12,919.89
	512500 FUNERAL LEAVE EXPENSE		211.27
	512600 CIVIL LEAVE EXPENSE		43.68
	515100 RETIREMENT PLANS EXPENSE	2,174.49	20,808.91
	515200 FICA EXPENSE	1,920.76	18,592.01
	515400 LIFE & ACCIDENT INS EXP	7.56	68.84
	515500 HEALTH INSURANCE EXPENSE	8,386.44	78,057.87
	516300 EMPLOYEE ASSISTANCE PRO		98.59
	516500 WORKERS COMP PREMIUMS		3,594.06
	Major Account 510000 Total	41,528.45	399,115.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	780.18	4,785.77
	521200 COM EXPENSE - VOICE/DATA	1,366.57	14,163.86
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	172.65	699.11
	521500 PUBLICATION & PRINT EXP	31.27	18,507.60
	521900 AWARDS EXPENSE		25.28
	522100 DUES & SUBSCRIPTION EXP	4.83	205.81
	522200 CONFERENCE REGISTRATION		20.00-
	522900 EMPLOYEE PARKING EXP	335.00	2,010.00
	524600 RENT EXPENSE-BUILDINGS	4,169.26	14,592.41
	525500 RENT EXP-OTHER PERS PROP		1,028.19
	526100 REP & MAINT-REAL PROPERT	101.70	305.10
	527100 REP & MAINT-OFFICE EQUIP		1,109.72
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE	156.29	5,226.73
	532100 NON-CAPITALIZED EQUIP PU		787.33

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	8.57	290.89
	541100 ACCTG & AUDITING SERVICES	1,614.02	5,985.61
	541200 PURCHASING ASSESSMENT		380.54
	541400 HRMS ASSESSMENT	137.92	393.65
	542100 SOS TEMP SERV - PERSONNEL	716.99	8,211.09
	542190 SOS TEMP SERV - IT STAFF	1,458.46	3,756.77
	543200 IT CONSULTING-HW/SW SUPP	856.52	7,708.68
	543300 IT CONSULTING-OTHER		917.70
	547100 EDUCATIONAL SERVICES		7.78
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555100 DATA PROC SOFTW LIC FEE		5,120.79
	555200 SOFTWARE - NEW PURCHASES	119.30	21,698.70
	555310 COTS LICENSE FEES		4,572.58
	555340 COTS MAINTENANCE		30.52
	559100 OTHER OPERATING EXP	53.00	366.02
	Major Account 520000 Total	12,082.53	122,984.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,706.84
	571900 MEALS-ONE DAY TRAVEL		317.75
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE	73.44	2,897.25
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	73.44	7,073.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,385.20
	Major Account 580000 Total		10,385.20
	Fund 21200 Expenditures Total	53,684.42	539,558.50
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,620.42-	40,945.33-
	Major Account 480000 Total	6,620.42-	40,945.33-
	Fund 61210 Revenues Total	6,620.42-	40,945.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25,114.35
	Major Account 520000 Total		25,114.35
	Fund 61210 Expenditures Total		25,114.35

61280 ESCHEAT TRUST FUND

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	347,026.04-	16,932,160.15-
	Major Account 480000 Total	347,026.04-	16,932,160.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.78-
	493200 OPERATING TRANSFERS OUT		8,801,683.78
	Major Account 490000 Total		8,801,360.00
	Fund 61280 Revenues Total	347,026.04-	8,130,800.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,331.40
	521500 PUBLICATION & PRINT EXP		4,179.29
	541100 ACCTG & AUDITING SERVICES	7,719.53	126,377.86
	554900 OTHER CONTRACTUAL SERVICES	1,531.80	11,368.70
	559100 OTHER OPERATING EXP	1,170,500.70	7,449,944.89
	Major Account 520000 Total	1,179,752.03	7,595,202.14
	Fund 61280 Expenditures Total	1,179,752.03	7,595,202.14
	Program Revenues	355,065.01-	9,029,811.38-
	Program Expenditures	1,233,436.45	8,159,874.99

Agency Number 012 STATE TREASURER
 Program Number 659 LONG-TERM CARE SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.52	2,423.72
	511800 COMPENSATORY TIME PAID	.74	10.78
	512100 VACATION LEAVE EXPENSE	45.99	168.72
	512200 SICK LEAVE EXPENSE	17.41	57.26
	512300 HOLIDAY LEAVE EXPENSE	42.87	109.86
	512500 FUNERAL LEAVE EXPENSE		3.26
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	70.42	207.70
	515200 FICA EXPENSE	70.05	204.92
	515400 LIFE & ACCIDENT INS EXP	.16	.33
	515500 HEALTH INSURANCE EXPENSE	51.57	205.66
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	1,132.73	3,435.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.56	81.28
	521400 DATA PROCESSING EXPENSE	2.52	10.20
	521500 PUBLICATION & PRINT EXP	31.27	259.70
	521900 AWARDS EXPENSE		.29
	522100 DUES & SUBSCRIPTION EXP	4.83	105.82
	522200 CONFERENCE REGISTRATION		20.00
	527100 REP & MAINT-OFFICE EQUIP		50.06
	527910 SERVER REPAIR & MAINT		6.59
	531100 OFFICE SUPPLIES EXPENSE		.92
	532100 NON-CAPITALIZED EQUIP PU		2.66
	532200 PERSONAL COMPUTING EQUIPMENT		.11
	541100 ACCTG & AUDITING SERVICES	23.57	78.69
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT	2.02	5.39
	542100 SOS TEMP SERV - PERSONNEL		37.51
	542190 SOS TEMP SERV - IT STAFF	512.24	605.40
	543200 IT CONSULTING-HW/SW SUPP	9.80	88.20
	543300 IT CONSULTING-OTHER		10.50
	547100 EDUCATIONAL SERVICES		.12
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		57.57
	555200 SOFTWARE - NEW PURCHASES	1.37	12.33
	555310 COTS LICENSE FEES		66.76

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Agency Number 012 STATE TREASURER
 Program Number 659 LONG-TERM CARE SAVINGS PLAN

<u>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		.04
	Major Account 520000 Total	594.18	1,548.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.83
	572100 COMMERCIAL TRANSPORTATIO		124.29
	574500 PERSONAL VEHICLE MILEAGE		23.02
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		179.68
	Fund 10000 Expenditures Total	1,726.91	5,163.41
	Program Expenditures	1,726.91	5,163.41

Program Summary
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Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING

<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	457.25-	3,327.07-
	Major Account 480000 Total	457.25-	3,327.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,864,090.00-
	493200 OPERATING TRANSFERS OUT		559,227.00
	Major Account 490000 Total		1,304,863.00-
	Fund 21195 Revenues Total	457.25-	1,308,190.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,304,863.00
	Major Account 590000 Total		1,304,863.00
	Fund 21195 Expenditures Total		1,304,863.00
	Program Revenues	457.25-	1,308,190.07-
	Program Expenditures		1,304,863.00

Program Summary
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Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING

<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	1,774.37-	2,245.17-
	Major Account 480000 Total	1,774.37-	2,245.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,291,232.72-
	493200 OPERATING TRANSFERS OUT		1,887,369.81
	Major Account 490000 Total		4,403,862.91-
	Fund 21190 Revenues Total	1,774.37-	4,406,108.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,403,862.91
	Major Account 590000 Total		4,403,862.91
	Fund 21190 Expenditures Total		4,403,862.91
	Program Revenues	1,774.37-	4,406,108.08-
	Program Expenditures		4,403,862.91

Program Summary
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Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138,544.82-	883,221.23-
	Major Account 480000 Total	138,544.82-	883,221.23-
	Fund 38000 Revenues Total	138,544.82-	883,221.23-
	Program Revenues	138,544.82-	883,221.23-
	Agency Revenues	22,969,375.18	409,056,953.43
	Agency Expenditures	1,765,382.01	20,818,544.41

Program Summary

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

<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	66.29-	408.51-
	Major Account 480000 Total	66.29-	408.51-
	Fund 61311 Revenues Total	66.29-	408.51-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,542.37-	15,962.28-
	484500 REIMB NON-GOVT SOURCES	1,955.98-	1,955.98-
	486500 MISCELLANEOUS ADJUSTMENT		16.95-
	Major Account 480000 Total	4,498.35-	17,935.21-
	Fund 61312 Revenues Total	4,498.35-	17,935.21-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		815.25
	531200 IT SUPPLIES		199.60
	532200 PERSONAL COMPUTING EQUIPMENT		196.50
	534600 ED & RECREATIONAL SUP EX		5,768.28
	542200 TEMP SERV - OUTSIDE		267.25
	544100 PHYSICIAN SERVICES		18,050.00
	555310 COTS LICENSE FEES		2,850.00
	555340 COTS MAINTENANCE		589.47
	Major Account 520000 Total		28,736.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,085.83
	Major Account 570000 Total		3,085.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,731.00
	586900 OTHER FIXED ASSETS		4,460.00
	Major Account 580000 Total		10,191.00
	Fund 61312 Expenditures Total		42,013.18
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.51-	120.24-
	Major Account 480000 Total	19.51-	120.24-
	Fund 61314 Revenues Total	19.51-	120.24-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.75-	1,224.64-
	Major Account 480000 Total	198.75-	1,224.64-
	Fund 61315 Revenues Total	198.75-	1,224.64-

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

<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	78,498.93-	326,753.84-
	Major Account 480000 Total	78,498.93-	326,753.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	127,011.66-	8,422,481.67-
	493200 OPERATING TRANSFERS OUT	127,011.66	16,030,210.66
	Major Account 490000 Total		7,607,728.99
	Fund 61360 Revenues Total	78,498.93-	7,280,975.15
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		32,032.55
	Major Account 590000 Total		32,032.55
	Fund 61360 Expenditures Total		32,032.55
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		250,104.49-
	481200 GAIN OR LOSS-SALE OF INV		1,083,771.04-
	Major Account 480000 Total		1,333,875.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		612,010.96
	Major Account 490000 Total		612,010.96
	Fund 61365 Revenues Total		721,864.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30,300.28
	Major Account 520000 Total		30,300.28
	Fund 61365 Expenditures Total		30,300.28
	Program Revenues	83,281.83-	6,539,421.98
	Program Expenditures		104,346.01

Program Summary

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,128.21	1,229.56-
	Major Account 480000 Total	1,128.21	1,229.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.89-
	Major Account 490000 Total		4,950.89-
	Fund 10000 Revenues Total	1,128.21	6,180.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,506.04	2,919,701.14
	511300 OVERTIME PAYMENTS	158.43	3,833.65
	511800 COMPENSATORY TIME PAID	1,555.33	8,699.49
	512100 VACATION LEAVE EXPENSE	136,068.59	356,103.23
	512200 SICK LEAVE EXPENSE	63,787.19	171,690.78
	512300 HOLIDAY LEAVE EXPENSE	24,362.45	162,753.95
	512500 FUNERAL LEAVE EXPENSE	1,625.80	8,916.33
	512600 CIVIL LEAVE EXPENSE	130.30	564.37
	512700 INJURY LEAVE EXPENSE		1,224.67
	512800 ADMINISTRATIVE LEAVE EXP	440.50	488.71
	515100 RETIREMENT PLANS EXPENSE	44,932.05	288,447.08
	515200 FICA EXPENSE	42,041.95	252,501.04
	515400 LIFE & ACCIDENT INS EXP	85.66	607.53
	515500 HEALTH INSURANCE EXPENSE	75,470.35	535,566.47
	516300 EMPLOYEE ASSISTANCE PRO		5,603.76
	516500 WORKERS COMP PREMIUMS	4,289.72	30,629.22
	Major Account 510000 Total	751,454.36	4,747,331.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.24	513.43
	521200 COM EXPENSE - VOICE/DATA		2,561.67
	521400 DATA PROCESSING EXPENSE	42.84	167.21
	521500 PUBLICATION & PRINT EXP	152.63	2,411.86
	521900 AWARDS EXPENSE		204.55
	522100 DUES & SUBSCRIPTION EXP		60,598.00
	522200 CONFERENCE REGISTRATION		1,885.00
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	529.42	2,387.89
	531200 IT SUPPLIES		39.95
	532100 NON-CAPITALIZED EQUIP PU		980.00
	532280 VIDEO EQUIP	499.99	499.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>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	305.85	1,272.02
	534900 MISCELLANEOUS SUP EXP		6,243.45
	541700 LEGAL RELATED EXPENSE		35.28
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000	33,500.00-	10,952.00
	547100 EDUCATIONAL SERVICES	175.00-	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		13,181.72
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	555510 SAAS SUBSCRIPTION FEES	1,300.00	27,283.67
	555511 DATA SOFT LIC>25,000		200,000.00
	559100 OTHER OPERATING EXP	41.98	199.46
	Major Account 520000 Total	30,743.05-	357,719.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.48	13,577.15
	571600 MEALS-NOT TRAVEL STATUS	108.21	1,637.65
	572100 COMMERCIAL TRANSPORTATIO		1,978.39
	573100 STATE-OWNED TRANSPORT		597.44
	574500 PERSONAL VEHICLE MILEAGE	1,496.55	16,848.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.62-	71.46
	575100 MISC TRAVEL EXPENSE	138.98	1,756.78
	Major Account 570000 Total	2,376.60	36,467.20
	Fund 10000 Expenditures Total	723,087.91	5,141,518.39
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	33,500.00-	33,500.00-
	Major Account 460000 Total	33,500.00-	33,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,650.00-	21,300.00-
	Major Account 470000 Total	4,650.00-	21,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.27-	859.80-
	484500 REIMB NON-GOVT SOURCES	6.69-	403.16-
	Major Account 480000 Total	90.96-	1,262.96-
	Fund 21300 Revenues Total	38,240.96-	56,062.96-
	Expenditures		
	520000 Operating Expenses		
	521500 Printing-TOY		1.16
	522200 CONFERENCE REGISTRATION		4,295.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<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		
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	534901 Conf Meals -Reg Fees		11,499.49
	541400 HRMS ASSESSMENT		172.50
	543501 MGT CONSULTANT SRV>25000	33,500.00	72,250.00
	Major Account 520000 Total	33,500.00	88,468.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,174.67
	572100 Commercial TRANSPORTATIO		469.47
	574500 PERSONAL VEHICLE MILEAGE		597.69
	575100 Misc Travel-TOY		225.68
	Major Account 570000 Total		3,467.51
	Fund 21300 Expenditures Total	33,500.00	91,935.66
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,500.00-
	Major Account 460000 Total		10,500.00-
	Fund 21301 Revenues Total		10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,763.52	8,272.00
	511800 COMPENSATORY TIME PAID	423.22	687.73
	512100 VACATION LEAVE EXPENSE		652.66
	512200 SICK LEAVE EXPENSE		27.88
	512300 HOLIDAY LEAVE EXPENSE	105.80	657.42
	512500 FUNERAL LEAVE EXPENSE		17.32
	515100 RETIREMENT PLANS EXPENSE	171.68	772.45
	515200 FICA EXPENSE	158.04	717.71
	515400 LIFE & ACCIDENT INS EXP	.35	1.60
	515500 HEALTH INSURANCE EXPENSE	706.70	2,826.82
	516500 WORKERS COMP PREMIUMS	20.12	70.14
	Major Account 510000 Total	3,349.43	14,703.73
	Fund 21301 Expenditures Total	3,349.43	14,703.73
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.50-	236.54
	512100 VACATION LEAVE EXPENSE	4.47-	8.47
	512200 SICK LEAVE EXPENSE	22.57-	15.73
	512300 HOLIDAY LEAVE EXPENSE	17.99-	12.54

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21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	29.24-	20.47
	515200 FICA EXPENSE	28.42-	19.89
	515400 LIFE & ACCIDENT INS EXP	.12-	.08
	515500 HEALTH INSURANCE EXPENSE	57.05-	39.93
	516500 WORKERS COMP PREMIUMS		5.83
	Major Account 510000 Total	<u>505.36-</u>	<u>359.48</u>
	Fund 21304 Expenditures Total	505.36-	359.48
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9.05
	Major Account 510000 Total		<u>9.05</u>
	Fund 21307 Expenditures Total		9.05
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,216.82	26,968.82
	512100 VACATION LEAVE EXPENSE	738.41	2,025.92
	512200 SICK LEAVE EXPENSE	39.99	308.46
	512300 HOLIDAY LEAVE EXPENSE	241.64	1,629.09
	515100 RETIREMENT PLANS EXPENSE	392.14	2,316.15
	515200 FICA EXPENSE	386.94	2,280.75
	515400 LIFE & ACCIDENT INS EXP	1.09	6.60
	515500 HEALTH INSURANCE EXPENSE	492.05	3,017.93
	516500 WORKERS COMP PREMIUMS	51.71	253.51
	Major Account 510000 Total	<u>6,560.79</u>	<u>38,807.23</u>
	Fund 21320 Expenditures Total	6,560.79	38,807.23
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,598.64	126,427.56
	512100 VACATION LEAVE EXPENSE	6,669.48	16,866.29
	512200 SICK LEAVE EXPENSE	601.80	8,323.49
	512300 HOLIDAY LEAVE EXPENSE	1,266.17	7,691.04
	512500 FUNERAL LEAVE EXPENSE	60.03	879.89
	515100 RETIREMENT PLANS EXPENSE	1,510.67	13,031.80
	515200 FICA EXPENSE	1,294.18	11,359.56
	515400 LIFE & ACCIDENT INS EXP	4.61	41.01
	515500 HEALTH INSURANCE EXPENSE	3,366.25	29,454.75
	516500 WORKERS COMP PREMIUMS	201.49	1,427.74
	Major Account 510000 Total	<u>24,573.32</u>	<u>215,503.13</u>

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total	24,573.32	215,503.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,165.52	2,107,229.76
	511300 OVERTIME PAYMENTS		3,977.99
	511800 COMPENSATORY TIME PAID	2,038.09	14,983.90
	512100 VACATION LEAVE EXPENSE	69,224.88	205,268.34
	512200 SICK LEAVE EXPENSE	13,518.73	104,735.89
	512300 HOLIDAY LEAVE EXPENSE	17,111.77	120,296.69
	512500 FUNERAL LEAVE EXPENSE	846.55	9,901.06
	512600 CIVIL LEAVE EXPENSE		430.59
	512800 ADMINISTRATIVE LEAVE EXP	970.33	1,284.33
	515100 RETIREMENT PLANS EXPENSE	28,715.19	201,202.87
	515200 FICA EXPENSE	25,671.46	180,119.86
	515400 LIFE & ACCIDENT INS EXP	73.83	509.44
	515500 HEALTH INSURANCE EXPENSE	66,292.96	454,555.64
	516500 WORKERS COMP PREMIUMS	3,356.93	22,370.29
	Major Account 510000 Total	490,986.24	3,426,866.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	26.93
	Major Account 520000 Total	3.64	26.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total		134.00
	Fund 40000 Expenditures Total	490,989.88	3,427,027.58
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		377,831.03-
	465100 NONGRANT REIMBURSEMENTS		23,601.20-
	Major Account 460000 Total		401,432.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	103.36-	103.36-
	486500 MISCELLANEOUS ADJUSTMENT		18,683.50-
	Major Account 480000 Total	103.36-	18,786.86-
	Fund 41340 Revenues Total	103.36-	420,219.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,121.07	1,180,697.14
	511300 OVERTIME PAYMENTS		505.37

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	553.73	3,444.77
	512100 VACATION LEAVE EXPENSE	26,871.33	141,280.75
	512200 SICK LEAVE EXPENSE	9,445.28	73,387.41
	512300 HOLIDAY LEAVE EXPENSE	9,189.99	65,766.99
	512500 FUNERAL LEAVE EXPENSE	187.15	6,487.42
	512600 CIVIL LEAVE EXPENSE		901.93
	512800 ADMINISTRATIVE LEAVE EXP	299.56	320.71
	515100 RETIREMENT PLANS EXPENSE	16,442.80	114,240.30
	515200 FICA EXPENSE	13,462.00	104,214.76
	515400 LIFE & ACCIDENT INS EXP	39.07	287.08
	515500 HEALTH INSURANCE EXPENSE	31,794.93	233,674.30
	516500 WORKERS COMP PREMIUMS	1,820.88	12,667.47
	Major Account 510000 Total	266,227.79	1,939,476.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	1,551.73
	521200 COM EXPENSE - VOICE/DATA	109.39	1,265.27
	521500 PUBLICATION & PRINT EXP	83.75	2,047.05
	521900 Awards Exp-TOY		232.00
	522100 DUES & SUBSCRIPTION EXP	2,224.49	12,031.38
	522200 CONFERENCE REGISTRATION		1,195.00
	531100 OFFICE SUPPLIES EXPENSE	128.05	1,551.97
	534600 ED & RECREATIONAL SUP EX		429.54
	534900 MISCELLANEOUS SUP EXP		7,787.40
	541700 LEGAL RELATED EXPENSE	15.60	27.98
	554900 OTHER CONTRACTUAL SERVICES	10,370.00	42,973.21
	554901 OTHER CONTRACT SERV>25000	1,400.00	1,400.00
	555420 CUSTOMIZED DEVELOPMENT		26,000.00
	555421 CUSTOMIZED INSTALLATION>25000		23,856.95
	555510 SAAS SUBSCRIPTION FEES		685.02
	559100 OTHER OPERATING EXP		1,649.43
	Major Account 520000 Total	14,332.91	124,683.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.21
	572100 COMMERCIAL TRANSPORTATIO		386.23
	573100 STATE-OWNED TRANSPORT	124.47	825.93
	574500 PERSONAL VEHICLE MILEAGE	99.90	99.90
	574600 Contract travel-TOY		3,368.97

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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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		28.51
	Major Account 570000 Total	224.37	5,331.75
	Fund 41340 Expenditures Total	280,785.07	2,069,492.08
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,704.31	30,171.02
	511800 COMPENSATORY TIME PAID		684.19
	512100 VACATION LEAVE EXPENSE	738.41	5,371.50
	512200 SICK LEAVE EXPENSE	23.99	3,380.61
	512300 HOLIDAY LEAVE EXPENSE	177.02	1,614.22
	515100 RETIREMENT PLANS EXPENSE	422.59	3,086.61
	515200 FICA EXPENSE	420.89	2,955.77
	515400 LIFE & ACCIDENT INS EXP	.83	10.12
	515500 HEALTH INSURANCE EXPENSE	381.51	8,352.92
	516500 WORKERS COMP PREMIUMS	27.90	386.55
	Major Account 510000 Total	6,897.45	56,013.51
	Fund 41342 Expenditures Total	6,897.45	56,013.51
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.04-	10,011.71
	512100 VACATION LEAVE EXPENSE		3,108.75
	512200 SICK LEAVE EXPENSE		715.30
	512300 HOLIDAY LEAVE EXPENSE		776.95
	512500 FUNERAL LEAVE EXPENSE		36.53
	512800 ADMINISTRATIVE LEAVE EXP		17.32
	515100 RETIREMENT PLANS EXPENSE		1,375.06
	515200 FICA EXPENSE		1,019.32
	515400 LIFE & ACCIDENT INS EXP		2.83
	515500 HEALTH INSURANCE EXPENSE		3,519.49
	516500 WORKERS COMP PREMIUMS	29.70	171.07
	Major Account 510000 Total	29.66	20,754.33
	Fund 41349 Expenditures Total	29.66	20,754.33
	Program Revenues	37,216.11-	492,962.50-
	Program Expenditures	1,569,268.15	11,076,124.17

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	126,835,109.86	533,591,381.52
	593100 GRANTS	409,056.89	4,770,602.47
	595100 CONTRACTUAL AID		311,417.00
	599100 OTHER GOVERNMENT AID	6,500.00	131,797.76
	Major Account 590000 Total	<u>127,250,666.75</u>	<u>538,805,198.75</u>
	Fund 10000 Expenditures Total	127,250,666.75	538,805,198.75
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.94	4,996.92
	Major Account 480000 Total	<u>810.94</u>	<u>4,996.92</u>
	Fund 21335 Revenues Total	810.94	4,996.92
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,563,779.56
	595100 CONTRACTUAL AID		20,667.46
	Major Account 590000 Total		<u>1,584,447.02</u>
	Fund 21365 Expenditures Total		1,584,447.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	27,808,711.22	147,135,195.17
	594100 SUBRECIPIENT PAYMENT-SEFA	3,864.00	955,389.00
	599100 OTHER GOVERNMENT AID		54,155.20
	599300 1099-AID-INCOME	2,825,843.01	21,542,579.04
	Major Account 590000 Total	<u>30,638,418.23</u>	<u>169,687,318.41</u>
	Fund 40000 Expenditures Total	30,638,418.23	169,687,318.41
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		749,508.20
	Major Account 460000 Total		<u>749,508.20</u>
	Fund 41340 Revenues Total		749,508.20
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	5,868.98	468,321.54
	599100 OTHER GOVERNMENT AID	1,850.00	7,025.00
	Major Account 590000 Total	<u>7,718.98</u>	<u>475,346.54</u>
	Fund 41340 Expenditures Total	7,718.98	475,346.54
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FVVG FOOD MISC ADJUST	19,815.60	3,099.10

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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>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19,815.60	3,099.10
	Fund 41348 Revenues Total	19,815.60	3,099.10
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.07-
	Major Account 480000 Total		4.07-
	Fund 41350 Revenues Total		4.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,076.91
	Major Account 590000 Total		1,076.91
	Fund 41350 Expenditures Total		1,076.91
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,037.86
	Major Account 460000 Total		10,037.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	419.49-
	Major Account 480000 Total	.46-	419.49-
	Fund 41351 Revenues Total	.46-	9,618.37
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,337.95
	Major Account 590000 Total		97,337.95
	Fund 41351 Expenditures Total		97,337.95
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.09-	598.95-
	Major Account 480000 Total	1.09-	598.95-
	Fund 41352 Revenues Total	1.09-	598.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		266,323.87
	Major Account 590000 Total		266,323.87
	Fund 41352 Expenditures Total		266,323.87
	Program Revenues	19,003.11	742,390.67-
	Program Expenditures	157,896,803.96	710,917,049.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.28-	9,158.51-
	484500 REIM NONGOVT-BAD CHECK		80.00-
	486100 LOAN INTEREST	1,182.13-	6,915.02-
	Major Account 480000 Total	2,642.41-	16,153.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,664.00-
	493900 LOAN RECEIVABLE OFFSET	25,875.00-	121,925.00-
	Major Account 490000 Total	25,875.00-	1,422,589.00-
	Fund 21330 Revenues Total	28,517.41-	1,438,742.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453.46	16,387.65
	512100 VACATION LEAVE EXPENSE	213.63	3,486.07
	512200 SICK LEAVE EXPENSE	194.21	1,048.74
	512300 HOLIDAY LEAVE EXPENSE	155.37	1,087.58
	515100 RETIREMENT PLANS EXPENSE	225.89	1,648.10
	515200 FICA EXPENSE	200.36	1,470.82
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,157.46	8,102.22
	516500 WORKERS COMP PREMIUMS	22.98	192.58
	Major Account 510000 Total	4,624.32	33,430.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.16	264.34
	521200 COM EXPENSE - VOICE/DATA	15.54	111.50
	521500 PUBLICATION & PRINT EXP	5.25	196.99
	522100 DUES & SUBSCRIPTION EXP		2,070.45
	524600 RENT EXPENSE-BUILDINGS	643.14	1,282.85
	524900 RENT EXP-DEPR SURCHARGE	263.07	524.74
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE		91.04
	559100 OTHER OPERATING EXP	40.00	140.00
	Major Account 520000 Total	1,041.16	4,699.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Major Account 580000 Total		658.14
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	103,225.00	882,125.00
	Major Account 590000 Total	103,225.00	882,125.00
	Fund 21330 Expenditures Total	108,890.48	920,913.53

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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>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	3,918.37-	37,528.60-
	Major Account 480000 Total	3,918.37-	37,528.60-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		4,295,267.40-
493200	OPERATING TRANSFERS OUT		2,656,897.17
	Major Account 490000 Total		1,638,370.23-
	Fund 21336 Revenues Total	3,918.37-	1,675,898.83-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	1,160.36	9,059.82
511800	COMPENSATORY TIME PAID	278.43	831.11
512100	VACATION LEAVE EXPENSE		564.52
512200	SICK LEAVE EXPENSE		87.36
512300	HOLIDAY LEAVE EXPENSE	69.61	487.26
512500	FUNERAL LEAVE EXPENSE		69.61
515100	RETIREMENT PLANS EXPENSE	112.94	831.11
515200	FICA EXPENSE	103.97	765.15
515400	LIFE & ACCIDENT INS EXP	.24	1.78
515500	HEALTH INSURANCE EXPENSE	464.99	3,421.62
516500	WORKERS COMP PREMIUMS	13.24	100.21
	Major Account 510000 Total	2,203.78	16,219.55
520000	Operating Expenses		
524600	RENT EXPENSE-BUILDINGS	93.36	93.36
524900	RENT EXP-DEPR SURCHARGE	38.19	38.19
	Major Account 520000 Total	131.55	131.55
570000	Travel Expenses		
573100	STATE-OWNED TRANSPORT		95.20
	Major Account 570000 Total		95.20
590000	Government Aid		
591100	DIST ED INCENTIVE REIMB		459,747.50
	Major Account 590000 Total		459,747.50
	Fund 21336 Expenditures Total	2,335.33	476,193.80
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	114.44-	357.95-
	Major Account 480000 Total	114.44-	357.95-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		206,632.48-
493200	OPERATING TRANSFERS OUT		110,501.19

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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>
21337 EXPANDED LEARNING OPP GRANT FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		96,131.29-
	Fund 21337 Revenues Total	114.44-	96,489.24-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.31-	2,975.65-
	Major Account 480000 Total	689.31-	2,975.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,241,897.56-
	493200 OPERATING TRANSFERS OUT		2,607,665.56
	Major Account 490000 Total		1,634,232.00-
	Fund 21338 Revenues Total	689.31-	1,637,207.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,825.00	6,825.00
	Major Account 520000 Total	6,825.00	6,825.00
	Fund 21338 Expenditures Total	6,825.00	6,825.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,479,867.60-
	493200 OPERATING TRANSFERS OUT		5,280,146.00
	Major Account 490000 Total		2,800,278.40
	Fund 21490 Revenues Total		2,800,278.40
Expenditures	590000 Government Aid		
	593100 GRANTS		1,860,633.22
	Major Account 590000 Total		1,860,633.22
	Fund 21490 Expenditures Total		1,860,633.22
	Program Revenues	33,239.53-	2,048,059.85-
	Program Expenditures	118,050.81	3,264,565.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	128.74-	128.74-
	Major Account 480000 Total	128.74-	128.74-
	Fund 10000 Revenues Total	128.74-	128.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,117.90	1,137,597.05
	511200 TEMPORARY SALARIES-OJT'S	8,409.60	28,551.47
	511300 OVERTIME PAYMENTS		37.83
	511800 COMPENSATORY TIME PAID		5.07
	512100 VACATION LEAVE EXPENSE	1,286.20	83,000.14
	512200 SICK LEAVE EXPENSE	568.47	47,788.37
	512300 HOLIDAY LEAVE EXPENSE	1,385.25	126,468.39
	512500 FUNERAL LEAVE EXPENSE		5,723.09
	512800 ADMINISTRATIVE LEAVE EXP	1,734.09	1,781.19
	515100 RETIREMENT PLANS EXPENSE	905.44	105,264.88
	515200 OASDI EXPENSE	1,511.55	100,624.57
	515400 LIFE & ACCIDENT INS EXP	3.06	326.54
	515500 HEALTH INSURANCE EXPENSE	2,412.23	292,509.40
	516500 WORKERS COMP PREM-OJT'S	5,910.53	20,129.78
	Major Account 510000 Total	31,244.32	1,949,807.77
	520000 Operating Expenses		
	521100 POSTAGE IE	1,349.33	6,544.10
	521200 COM EXPENSE - VOICE/DATA	142.04	11,696.91
	521400 DATA PROCESSING EXPENSE	5,706.73	23,831.69
	521500 PUBLICATION & PRINT EXP	1,601.96	5,980.98
	522100 DUES & SUBSCRIPTION EXP	79.01	4,697.52
	522200 CONFERENCE REGISTRATION		2,243.00
	523202 Utilities-Electricity		1,488.76
	523203 Utilities-Water		36.64
	523204 Utilities-Sewer		61.35
	524600 RENT EXPENSE-BUILDINGS		260.00
	524700 RENT EXP-OTHER REAL PROP	15.00	415.00
	524900 RENT EXP-DEPR SURCHARGE	4,444.37	53,611.84
	526100 REP & MAINT-REAL PROPERT		954.00
	527100 REP & MAINT-OFFICE EQUIP		356.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	1,545.53	2,367.60
	531200 IT SUPPLIES		5.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,225.79	1,782.79
	532200 PERSONAL COMPUTING EQUIPMENT		321.00
	533100 HOUSEHOLD & INSTIT EXP		16.17
	534600 ED & RECREATIONAL SUP EX		1,469.48
	534900 MISCELLANEOUS SUP EXP		45.56
	538100 VEHICLE & EQUIP SUP EXP		81.68
	539100 INDIRECT COST ALLOWANCE	27,238.29	183,170.97
	541400 HRMS ASSESSMENT		852.50
	541500 LEGAL SERVICES EXPENSE		866.25
	541700 LEGAL RELATED EXPENSE		1,333.50
	542100 SOS TEMP SERV - PERSONNEL		1,564.70
	547100 EDUCATION SVS IE	4,650.00	16,347.01
	547300 INTERPRETER IE		3,301.50
	549200 JANITORIAL/SECURITY SRVS		1,686.04
	554900 OTHER CONTRACTUAL SERVICES		7,696.78
	555310 COTS LICENSE FEES		555.60
	555340 COTS MAINTENANCE		7,000.00
	559100 OTHER OPERATING EXP	436.85	3,120.34
	Major Account 520000 Total	48,459.90	346,287.76
	570000 Travel Expenses		
	571100 BOARD AND LODGING IE	691.54	12,377.89
	571600 MEALS-NOT IN TRAVEL STATUS IE	177.99	367.37
	572100 COMMERCIAL TRANSPORTATIO		3,230.36
	573100 STATE-OWNED TRANSPORT	20,810.74	44,737.66
	574500 PERSONAL VEHICLE MILEAGE IE	735.49	6,020.55
	574600 CONTRACTUAL SERV - TRAVEL		519.78
	575100 MISCELLANEOUS TRAVEL IE	53.00	986.63
	Major Account 570000 Total	22,468.76	68,240.24
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,025.21
	Major Account 580000 Total		7,025.21
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	116,102.86	894,299.49
	592200 1099-AID TO/YWD	15,933.75	130,969.47
	594100 SUBRECIPIENT PAYMENT-SEFA	16,514.31	57,426.38
	Major Account 590000 Total	148,550.92	1,082,695.34
	Fund 10000 Expenditures Total	250,723.90	3,454,056.32

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.54-	1,545.64-
	484100 OPERATING DONATIONS & CO	200,000.00-	200,000.00-
	Major Account 480000 Total	200,115.54-	201,545.64-
	Fund 21303 Revenues Total	200,115.54-	201,545.64-
Expenditures	520000 Operating Expenses		
	554901 OTHER CONTRCT SERV>25000	511.11-	
	Major Account 520000 Total	511.11-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,750.00	127,549.84
	592200 1099-AID TO/FOR INDIVIDUA		23,390.24
	Major Account 590000 Total	3,750.00	150,940.08
	Fund 21303 Expenditures Total	3,238.89	150,940.08
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,365.62-	8,414.81-
	Major Account 480000 Total	1,365.62-	8,414.81-
	Fund 21371 Revenues Total	1,365.62-	8,414.81-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.90-	332.12-
	Major Account 480000 Total	53.90-	332.12-
	Fund 21374 Revenues Total	53.90-	332.12-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.38-	1.38-
	Major Account 480000 Total	1.38-	1.38-
	Fund 40000 Revenues Total	1.38-	1.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,973.27	3,541,526.53
	511200 TEMPORARY SALARIES-OJT'S	11,420.43	157,575.04
	511700 EMPLOYEE BONUSES	1,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	12.61	405.49
	512100 VACATION LEAVE EXPENSE	118,600.06	377,438.21
	512200 SICK LEAVE EXPENSE	40,816.96	167,940.47
	512300 HOLIDAY LEAVE EXPENSE	39,333.29	140,645.40
	512400 MILITARY LEAVE EXPENSE		1,972.38
	512500 FUNERAL LEAVE EXPENSE	4,603.04	17,782.37
	512600 CIVIL LEAVE EXPENSE	738.89	1,027.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		910.44
	512800 ADMINISTRATIVE LEAVE EXP		1,820.57
	515100 RETIREMENT PLANS EXPENSE	62,354.51	320,613.67
	515200 FICA EXPENSE	59,735.93	312,610.50
	515400 LIFE & ACCIDENT INS EXP	194.15	1,009.61
	515500 HEALTH INSURANCE EXPENSE	167,728.89	886,682.74
	516200 TUITION ASSISTANCE		256.00
	516400 UNEMPLOYM COMP INS EXP	3,528.00	7,715.15
	516500 WORKERS COMP PREMIUMS	1,595.79	28,114.10
	Major Account 510000 Total	1,137,635.82	5,968,045.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.79	14,603.17
	521200 COM EXPENSE - VOICE/DATA	11,874.03	83,427.69
	521400 DATA PROCESSING EXPENSE	16,980.12	113,236.86
	521500 PUBLICATION & PRINT EXP	1,797.42	50,453.50
	522100 DUES & SUBSCRIPTION EXP	1,247.00	8,248.22
	522200 CONFERENCE REGISTRATION	450.00	8,885.00
	523202 Utilities-Electricity	1,345.14	5,063.11
	523203 Utilities-Water		104.07
	523204 Utilities-Sewer		161.15
	524600 RENT EXPENSE-BUILDINGS	107,097.71	679,422.27
	524700 RENT EXP-OTHER REAL PROP	660.00	2,765.00
	524900 RENT EXP-DEPR SURCHARGE		22,501.25-
	525200 RENT EXP-DATA PROC EQUIP		303.00
	525400 RENT EXP-COMM EQUIP	6,050.00	6,095.00
	527100 REP & MAINT-OFFICE EQUIP	2,283.45	3,672.10
	527200 REP & MAINT-MOTOR VEHICL	980.27	2,496.90
	527800 REP & MAINT-OTHER PROPER		66.25
	527900 PERSONAL COMPUT EQUIP R & M		384.95
	527910 SERVER REPAIR & MAINT		332.99
	531100 OFFICE SUPPLIES EXPENSE	1,648.93	17,527.40
	531200 IT SUPPLIES		1,459.20
	532100 NON-CAPITALIZED EQUIP PU	647.00	12,481.24
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,628.03
	532200 PERSONAL COMPUTING EQUIPMENT		5,776.54
	532250 NETWORKING EQUIP		260.00
	532260 VOICE EQUIP		482.36
	533100 HOUSEHOLD & INSTIT PETS		1,705.19

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,241.96	18,044.61
	534900 MISCELLANEOUS SUP EXP		20,367.88
	538100 VEHICLE & EQUIP SUP EXP		492.05
	539100 INDIRECT COST ALLOWANCE	105,344.55	703,826.43
	541700 LEGAL RELATED EXPENSE	814.00	8,381.53
	542100 SOS TEMP SERV - PERSONNEL		6,451.26
	543100 IT CONSULTING-APPLICATIONS		10,120.00
	547100 ED SERVICES - Agreements	10,200.00	213,558.84
	547300 INTERPRETER SERVICES	1,852.50	6,455.75
	549200 JANITORIAL/SECURITY SRVS	973.69	5,103.79
	554900 OTHER CONTRACTUAL SERVICES	9,720.74	23,141.32
	554901 OTHER CONTRCT SERV>25000	511.11	29,585.00
	555100 PETS-DATA PROC SOFTWARE		240.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	555310 COTS LICENSE FEES		7,794.00
	555430 CUSTOMIZED INSTALLATION		2,000.00
	559100 OTHER OPERATING EXP	699.51	9,338.98
	Major Account 520000 Total	287,784.92	2,063,451.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,457.90	57,037.44
	571600 MEALS-NOT TRAVEL STATUS	4,779.00	4,960.06
	572100 COMMERCIAL TRANSPORTATIO	358.02	4,597.89
	573100 STATE-OWNED TRANSPORT	24,637.25	121,219.49
	574500 PERSONAL VEHICLE MILEAGE REIM	675.91	10,908.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,195.89	13,027.33
	575100 MISC TRAVEL EXPENSE	23.68	1,175.24
	Major Account 570000 Total	69,127.65	212,926.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,734.00
	Major Account 580000 Total		29,734.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	556,226.58	2,988,652.56
	592200 1099-AID TO/FOR INDIVIDUA	121,931.84	879,985.58
	594100 SUBRECIPIENT PAYMENT-SEFA	71,473.65	573,093.33
	Major Account 590000 Total	749,632.07	4,441,731.47
	Fund 40000 Expenditures Total	2,244,180.46	12,715,889.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	72,307.24-	103,164.90-

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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			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		350.00-
	Fund 40000 Adjustments Total	72,307.24-	103,514.90-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,996.50	22,879.26
	512100 VACATION LEAVE EXPENSE	11,246.61	48,314.76
	512200 SICK LEAVE EXPENSE	655.81	17,089.32
	512300 HOLIDAY LEAVE EXPENSE	163.39	1,217.73
	512500 FUNERAL LEAVE EXPENSE		8.10
	515100 RETIREMENT PLANS EXPENSE	1,127.82	6,704.18
	515200 FICA EXPENSE	1,105.63	6,487.68
	515400 LIFE & ACCIDENT INS EXP	1.87	8.36
	515500 HEALTH INSURANCE EXPENSE	1,342.07	6,455.42
	516500 WORKERS COMP PREMIUMS	37.53	950.70
	Major Account 510000 Total	18,677.23	110,115.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11.02	32.80
	524600 RENT EXPENSE-BUILDINGS	390.72	778.01
	Major Account 520000 Total	401.74	810.81
	Fund 41340 Expenditures Total	19,078.97	110,926.32
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,191.29-
	461500 OP GRANTS - STATE AGENCI		151,252.11-
	465100 NON GRANT REIMB - PI	70,748.17-	310,313.17-
	Major Account 460000 Total	70,748.17-	478,756.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.50-	912.00-
	484500 PCard rebate	2.95-	2.95-
	Major Account 480000 Total	129.45-	914.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,550.60-
	493200 OPERATING TRANSFERS OUT		151,550.60-
	Major Account 490000 Total		
	Fund 41343 Revenues Total	70,877.62-	479,671.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,680.68	221,709.30
	511800 COMPENSATORY TIME PAID		7.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,620.16	22,364.52
	512200 SICK LEAVE EXPENSE	2,047.20	10,455.69
	512300 HOLIDAY LEAVE EXPENSE	1,952.37	12,289.42
	512500 FUNERAL LEAVE EXPENSE		533.45
	512600 CIVIL LEAVE EXPENSE		191.85
	515100 RETIREMENT PLANS EXPENSE	3,167.49	20,034.20
	515200 FICA EXPENSE	3,022.03	18,994.81
	515400 LIFE & ACCIDENT INS EXP	10.28	60.81
	515500 HEALTH INSURANCE EXPENSE	7,075.41	47,752.98
	516500 WORKERS COMP PREMIUMS	359.81	2,266.36
	Major Account 510000 Total	55,935.43	356,660.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.04	2,205.98
	521200 COM EXPENSE - VOICE/DATA	744.34	5,199.32
	521400 DATA PROCESSING EXPENSE	101.00	843.08
	521500 PUBLICATION & PRINT EXP	225.00	1,273.65
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	4,585.40	32,277.80
	527200 REP & MAINT-MOTOR VEHICL		240.25
	531100 OFFICE SUPPLIES EXPENSE	335.78	1,226.16
	531200 IT SUPPLIES		3.97
	534900 MISCELLANEOUS SUP EXP		27.87
	539100 INDIRECT COST ALLOWANCE	5,985.50	43,813.75
	547300 INTERPRETER SERVICES	135.26	565.20
	549200 JANITORIAL/SECURITY SRVS	40.31	282.17
	554901 OTHER CONTRCT SERV>25000		18,915.00
	Major Account 520000 Total	12,450.63	106,889.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT	3,205.03	14,558.66
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	3,205.03	14,666.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,968.96	50,884.74
	592200 1099-AID TO/FOR INDIVIDUA	3,400.00	18,160.77
	Major Account 590000 Total	6,368.96	69,045.51
	Fund 41343 Expenditures Total	77,960.05	547,261.55
Adjustments	800000 Adjustments		

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2.82-	2.82-
	Fund 41343 Adjustments Total	2.82-	2.82-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,178.61-	647,384.11-
	Major Account 460000 Total	86,178.61-	647,384.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.00-	194.22-
	Major Account 480000 Total	31.00-	194.22-
	Fund 41347 Revenues Total	86,209.61-	647,578.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,561.56	194,692.95
	512100 VACATION LEAVE EXPENSE		14,187.37
	512200 SICK LEAVE EXPENSE		7,007.37
	512300 HOLIDAY LEAVE EXPENSE		6,155.36
	512500 FUNERAL LEAVE EXPENSE		1,122.54
	512600 CIVIL LEAVE EXPENSE		68.09
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	790.73	15,269.40
	515200 FICA EXPENSE	325.26	14,389.40
	515400 LIFE & ACCIDENT INS EXP	1.83	42.69
	515500 HEALTH INSURANCE EXPENSE	3,101.13	35,474.94
	516500 WORKERS COMP PREMIUMS		3,818.73
	Major Account 510000 Total	14,780.51	292,274.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56,298.21
	Major Account 520000 Total		56,298.21
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS		200,286.65
	592200 1099-AID TO/FOR INDIVIDUA		13,868.41
	Major Account 590000 Total		214,155.06
	Fund 41347 Expenditures Total	14,780.51	562,727.67
	Program Revenues	358,752.41-	1,337,672.54-
	Program Expenditures	2,609,962.78	17,541,801.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,013.29	1,627,681.81
	511300 OVERTIME PAYMENTS		9,627.11
	512100 VACATION LEAVE EXPENSE	36,486.91	165,598.97
	512200 SICK LEAVE EXPENSE	13,433.97	87,106.78
	512300 HOLIDAY LEAVE EXPENSE	12,789.17	91,534.19
	512500 FUNERAL LEAVE EXPENSE	1,544.51	7,757.77
	512600 CIVIL LEAVE EXPENSE	369.28	576.47
	512800 ADMINISTRATIVE LEAVE EXP		622.66
	515100 RETIREMENT PLANS EXPENSE	20,843.92	149,964.89
	515200 FICA EXPENSE	19,308.10	139,328.31
	515400 LIFE & ACCIDENT INS EXP	66.71	475.74
	515500 HEALTH INSURANCE EXPENSE	64,390.66	450,474.01
	516300 EMPLOYEE ASSISTANCE PRO		886.56
	516500 WORKERS COMP PREMIUMS	2,439.80	17,256.08
	Major Account 510000 Total	<u>383,686.32</u>	<u>2,748,891.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,312.66	67,043.62
	521200 COM EXPENSE - VOICE/DATA	3,939.44	27,188.90
	521500 PUBLICATION & PRINT EXP	30.00	12,075.43
	522200 CONFERENCE REGISTRATION	89.00	101.00
	523201 NATURAL GAS		970.82
	523202 ELECTRICITY		2,258.89
	523203 WATER		52.19
	523204 SEWER		56.73
	524600 RENT EXPENSE-BUILDINGS	34,711.39	247,158.10
	526100 REP & MAINT-REAL PROPERT	600.00	798.00
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	322.58	8,910.25
	532100 NON-CAPITALIZED EQUIP PU		2,339.31
	534900 MISCELLANEOUS SUP EXP		599.82
	539100 INDIRECT COST ALLOWANCE	54,197.32	381,685.92
	543600 MEDICAL REVIEW CONSULTING	127,537.67	826,436.38
	548700 REFUSE/RECYCLING		299.74
	549200 JANITORIAL/SECURITY SRVS	2,477.00	16,939.00
	554900 OTHER CONTRACTUAL SERVICES	2,634.70	29,065.00
	554901 OTHER CONTRACT SERV > 25000	1,967.00	7,688.57
	555310 COTS LICENSE FEES		1,465.40

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		50.00
	559100 OTHER OPERATING EXP	938.98	3,331.83
	Major Account 520000 Total	239,579.74	1,629,818.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.22	3,177.41
	572100 COMMERCIAL TRANSPORTATIO	561.10	1,337.29
	573100 STATE-OWNED TRANSPORT		425.00
	574500 PERSONAL VEHICLE MILEAGE	146.07	1,704.49
	575100 MISC TRAVEL EXPENSE	125.29	594.54
	Major Account 570000 Total	1,254.68	7,238.73
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,908.16	33,548.08
	592116 TITLE II MEDICAL EVIDENCE	55,022.04	340,703.21
	592117 TITLE XVI MEDICAL EVIDENCE	41,288.17	223,070.08
	592118 CONCURRENT MED EVIDENCE	33,326.28	227,509.32
	592126 ALJ TITLE II MED EVIDENCE	1,061.50	4,583.75
	592127 ALJ TITLE XVI MED EVIDENCE	391.50	2,906.25
	592211 TITLE II CONSULTATIVE EXAM	36,950.50	262,625.03
	592212 TITLE XVI CONSULTATIVE EXAM	46,689.61	338,407.89
	592213 CONCURRENT CONSULTATIVE EXAM	33,320.02	285,998.15
	592221 ALJ TITLE II CONSULTATIVE EXAM		8,320.95
	592222 ALJ TITLE XVI CONSULTATIV EXAM	205.00	1,545.00
	Major Account 590000 Total	251,162.78	1,729,217.71
	Fund 40000 Expenditures Total	875,683.52	6,115,166.35
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	751.66	18,002.59
	512200 SICK LEAVE EXPENSE		18,603.41
	515100 RETIREMENT PLANS EXPENSE	56.27	2,740.97
	515200 FICA EXPENSE	57.50	2,779.82
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE		.02
	516500 WORKERS COMP PREMIUMS		310.76
	Major Account 510000 Total	865.44	42,437.54
	Fund 41340 Expenditures Total	865.44	42,437.54
	Program Expenditures	876,548.96	6,157,603.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		779.76	6,711.60
512100 VACATION LEAVE EXPENSE		268.13	618.81
512200 SICK LEAVE EXPENSE		60.36	103.02
512300 HOLIDAY LEAVE EXPENSE		53.76	342.69
515100 RETIREMENT PLANS EXPENSE		114.77	768.09
515200 FICA EXPENSE		86.32	577.63
515400 LIFE & ACCIDENT INS EXP		.19	1.24
515500 HEALTH INSURANCE EXPENSE		101.24	677.49
516500 WORKERS COMP PREMIUMS		9.05	66.87
Major Account 510000 Total		<u>1,473.58</u>	<u>9,867.44</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.40
521200 COM EXPENSE - VOICE/DATA		13.80	59.57
541400 HRMS ASSESSMENT			4.00
547100 EDUC SRVCS - NORFOLK PS			125,000.00
547101 ED SRVCS>25000 - NORFOLK PS		126,144.00	1,200,071.33
Major Account 520000 Total		<u>126,157.80</u>	<u>1,325,139.30</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			110.82
574601 CONT SERV/VOL TRAVEL EXP>25000			23,925.98
Major Account 570000 Total			<u>24,036.80</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		7,237.15	110,233.57
Major Account 590000 Total		<u>7,237.15</u>	<u>110,233.57</u>
Fund 10000 Expenditures Total		<u>134,868.53</u>	<u>1,469,277.11</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		66.36	269.57
Major Account 480000 Total		<u>66.36</u>	<u>269.57</u>
Fund 21370 Revenues Total		<u>66.36</u>	<u>269.57</u>
Program Revenues		<u>66.36</u>	<u>269.57</u>
Program Expenditures		<u>134,868.53</u>	<u>1,469,277.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.87	2,919.94
	512100 VACATION LEAVE EXPENSE	163.38	290.33
	512200 SICK LEAVE EXPENSE	36.77	51.69
	512300 HOLIDAY LEAVE EXPENSE	32.61	139.79
	515100 RETIREMENT PLANS EXPENSE	69.90	335.99
	515200 FICA EXPENSE	52.56	252.69
	515400 LIFE & ACCIDENT INS EXP	.13	.54
	515500 HEALTH INSURANCE EXPENSE	61.64	296.39
	516500 WORKERS COMP PREMIUMS	3.02	27.71
	Major Account 510000 Total	894.88	4,315.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.87	30.12
	524600 RENT EXPENSE-BUILDINGS		30.00
	541400 HRMS ASSESSMENT		4.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		959,711.50
	556100 INSURANCE EXPENSE		1,160.00
	559100 OTHER OPERATING EXP	.51	3.06
	Major Account 520000 Total	5.38	985,938.68
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,500.00
	Major Account 590000 Total		44,500.00
	Fund 10000 Expenditures Total	900.26	1,034,753.75
	Program Expenditures	900.26	1,034,753.75

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Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD

<u>FUND 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	16.37-	16.37-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	Major Account 480000 Total	16.37-	916.37-
	Fund 10000 Revenues Total	16.37-	916.37-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	474.33	5,190.65
	Major Account 510000 Total	474.33	5,190.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.82	210.80
	521200 COM EXPENSE - VOICE/DATA	237.43	1,867.30
	521400 DATA PROCESSING EXPENSE	12.30	29.40
	521500 PUBLICATION & PRINT EXP	142.90	1,438.91
	522100 DUES & SUBSCRIPTION EXP		1,045.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	3,795.69	7,673.87
	524700 RENT ROOM EXP-ELA	500.00	9,854.00
	524900 RENT EXP-DEPR SURCHARGE	1,552.58	3,138.91
	525500 RENT EXP-ELA		3,329.30
	531100 OFFICE SUPPLIES EXPENSE	575.95	3,773.51
	542100 SOS TEMP SERV - PERSONNEL		5,826.54
	543300 IT CONSULTING-OTHER		23,750.00
	543301 IT CONSULTING-OTH>25000	227,576.05	2,665,262.03
	547100 ED SERV-ELA	6,750.00	187,905.49
	547101 EDUCATIONAL SERVICES>25000		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,633.55	2,898.45
	555510 SAAS SUBSCRIPTION FEES		2,044.98
	559100 OTHER OPERATING EXP	3.06	141.22
	Major Account 520000 Total	242,826.33	2,922,129.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.08	6,301.68
	571600 MEALS-NOT TRAVEL STATUS	224.00	1,626.15
	572100 COMMERCIAL TRANSPORTATIO		3,882.10
	574500 PERSONAL VEHICLE MILEAGE	328.68	5,854.56
	574600 CONTR - TRVL ELA	4,075.33	64,440.65
	575100 MISC EXP-MATH	671.44	3,291.16
	Major Account 570000 Total	5,354.53	85,396.30
	Fund 10000 Expenditures Total	248,655.19	3,012,716.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,600.00-
	Major Account 460000 Total		92,600.00-
	Fund 41349 Revenues Total		92,600.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,993.50
	Major Account 510000 Total		2,993.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521200 COM EXPENSE - VOICE/DATA	34.56	312.12
	521400 DATA PROCESSING EXPENSE	3.84	8.64
	521500 PUBLICATION & PRINT EXP	.04	15.35
	524600 RENT EXPENSE-BUILDINGS	573.03	1,142.63
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	1,317.21	4,411.91
	542100 SOS TEMP SERV - PERSONNEL		10,139.25
	547100 EDUCATIONAL SERVICES		2,400.00
	555510 SAAS SUBSCRIPTION FEES		358.67
	Major Account 520000 Total	1,928.68	18,798.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	916.09	2,167.60
	571600 MEALS-NOT TRAVEL STATUS		23.51
	572100 COMMERCIAL TRANSPORTATIO		732.83
	574500 PERSONAL VEHICLE MILEAGE		144.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,867.67
	575100 MISC TRAVEL EXPENSE		50.68
	Major Account 570000 Total	916.09	4,987.01
	Fund 41349 Expenditures Total	2,844.77	26,779.48
	Program Revenues	16.37-	93,516.37-
	Program Expenditures	251,499.96	3,039,496.14

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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.88	306.44
	521200 COM EXPENSE - VOICE/DATA	50.54	1,283.20
	521400 DATA PROCESSING EXPENSE	1,004.99	2,284.35
	521500 PUBLICATION & PRINT EXP	99.16	1,677.51
	521900 AWARDS EXPENSE	70.00	4,327.22
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		1,599.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	531100 OFFICE SUPPLIES EXPENSE	324.69	2,186.82
	533100 HOUSEHOLD & INSTIT EXP		328.15
	533900 FOOD EXPENSE		1,521.74
	534900 MISCELLANEOUS SUP EXP		4,342.94
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL		720.44
	547100 EDUCATIONAL SERVICES	140.00	925.00
	554900 OTHER CONTRACTUAL SERVICES		31,397.95
	554901 OTHER CONTRACT SERV>25000		17,852.05
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43
	555510 SAAS SUBSCRIPTION FEES		586.67
	559100 OTHER OPERATING EXP	160.49	521.16
	Major Account 520000 Total	1,874.75	72,438.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.94
	572100 COMMERCIAL TRANSPORTATIO		655.70
	574500 PERSONAL VEHICLE MILEAGE		165.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.05
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total		1,774.47
	Fund 41340 Expenditures Total	1,874.75	74,212.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	103.02-	103.02-
	Fund 41340 Adjustments Total	103.02-	103.02-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.23-	4,298.04-
	486100 LOAN INTEREST	16.03-	117.59-
	Major Account 480000 Total	731.26-	4,415.63-

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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS Revenues	480000 Revenues - Miscellaneous		
	Fund 41348 Revenues Total	<u>731.26-</u>	<u>4,415.63-</u>
	Program Revenues	<u>731.26-</u>	<u>4,415.63-</u>
	Program Expenditures	<u>1,874.75</u>	<u>74,212.73</u>

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

<u>FUND 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	89.74-	89.74-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	89.74-	489.74-
	Fund 10000 Revenues Total	89.74-	489.74-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.86	2,425.44
	521200 COM EXPENSE - VOICE/DATA	480.96	3,677.63
	521300 Freight Expense		67.24
	521500 PUBLICATION & PRINT EXP	335.75	12,705.62
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	185.00	995.45
	522200 CONFERENCE REGISTRATION	270.00	2,704.50
	524600 RENT EXPENSE-BUILDINGS	8,022.56	15,766.19
	524700 RENT EXPENSE-OTHER REAL PROPER		1,160.00
	527900 PERSONAL COMPUT EQUIP R & M		321.00
	531100 OFFICE SUPPLIES EXPENSE	452.16	7,863.10
	531200 IT SUPPLIES		108.12
	532200 PERSONAL COMPUTING EQUIPMENT		4,144.25
	534600 ED & RECREATIONAL SUP EX	127.40	3,490.70
	534900 MISCELLANEOUS SUP EXP	14.00	5,191.52
	543100 IT CONSULTING-APPLICATIONS		192.89
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES	9,420.66	104,533.44
	554900 OTHER CONTRACTUAL SERVICES	600.00	12,575.50
	555440 CUSTOMIZED MAINTENANCE		232.50
	555441 CUSTOMIZED MAINTENANCE>25000	62.78	649.87
	555510 SAAS SUBSCRIPTION FEES	9,100.00	475,417.33
	559100 OTHER OPERATING EXP	42.09	465.40
	Major Account 520000 Total	29,538.22	655,456.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,897.79	31,593.36
	571600 MEALS-NOT TRAVEL STATUS	1,062.13	1,678.63
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATIO	1,070.81	6,199.27
	573100 STATE-OWNED TRANSPORT	1,537.18	7,097.34

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

<u>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	603.88	10,218.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,191.68	23,456.23
	575100 MISC TRAVEL EXPENSE	454.90	2,645.69
	Major Account 570000 Total	10,818.37	82,905.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,543.40
	Major Account 580000 Total		2,543.40
	Fund 10000 Expenditures Total	40,356.59	741,291.27
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,491.98-
	Major Account 460000 Total		7,491.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.57-	265.31-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		66.00-
	Major Account 480000 Total	42.57-	1,331.31-
	Fund 21304 Revenues Total	42.57-	8,823.29-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.40
	521500 PUBLICATION & PRINT EXP		289.04
	539100 INDIRECT COST ALLOWANCE	43.86	930.20
	547100 EDUCATIONAL SERVICES		4,840.00
	554900 OTHER CONTRACTUAL SERVICES	145.33	2,310.52
	Major Account 520000 Total	189.19	8,443.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.00
	574500 PERSONAL VEHICLE MILEAGE		65.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.00	1,119.57
	Major Account 570000 Total	54.00	2,008.12
	Fund 21304 Expenditures Total	243.19	10,451.28
40000 FEDERAL GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,160.00-
	Major Account 470000 Total		1,160.00-
	Fund 40000 Revenues Total		1,160.00-
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	356.92	2,262.75

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

<u>FUND NUMBER AND NAME</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	356.92	2,262.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	2,081.63
	521200 COM EXPENSE - VOICE/DATA	375.84	2,885.13
	521400 DATA PROCESSING EXPENSE	3.60	8.40
	521500 PUBLICATION & PRINT EXP	391.40	17,886.77
	522100 DUES & SUBSCRIPTION EXP	1,685.00	5,734.00
	522200 CONFERENCE REGISTRATION	750.00	8,796.00
	524600 RENT EXPENSE-BUILDINGS	131.57	318.32
	524700 RENT EXP-OTHER REAL PROP	1,930.00	1,930.00
	527100 REP & MAINT-OFFICE EQUIP		350.76
	527200 REP & MAINT-MOTOR VEHICL		207.71
	527900 PERSONAL COMPUT EQUIP R & M		431.00
	531100 OFFICE SUPPLIES EXPENSE	907.90	5,703.71
	531200 IT SUPPLIES		322.34
	532200 PERSONAL COMPUTING EQUIPMENT		7,782.45
	534600 ED & RECREATIONAL SUP EX	1,275.00	1,933.21
	534900 MISCELLANEOUS SUP EXP		398.75
	538100 VEHICLE & EQUIP SUP EXP		21.21
	539100 INDIRECT COST ALLOWANCE	6,192.05	40,402.47
	543100 IT CONSULTING-APPLICATIONS		3,977.00
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES	5,650.00	136,395.76
	554900 OTHER CONTRACTUAL SERVICES	8,516.50	26,900.00
	554901 OTHER CONTRACT SERV>25000	3,971.00	3,971.00
	555310 COTS LICENSE FEES		292.76
	555340 COTS MAINTENANCE		57.72
	555420 CUSTOMIZED DEVELOPMENT		17,200.00
	555440 CUSTOMIZED MAINTENANCE		3,072.50
	555441 CUSTOMIZED MAINTENANCE>25000	829.58	10,202.77
	555510 SAAS SUBSCRIPTION FEES	1,300.00	4,290.66
	559100 OTHER OPERATING EXP	8.55	54.36
	Major Account 520000 Total	33,921.20	306,897.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,550.36	22,854.96
	571600 MEALS-NOT TRAVEL STATUS	5.27	765.44
	572100 COMMERCIAL TRANSPORTATIO	1,072.89	7,691.81
	573100 STATE-OWNED TRANSPORT	2,029.11	4,533.12

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Program Number 441 TEACHING AND LEARNING

<u>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	578.09	7,649.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,907.99	18,057.39
	575100 MISC TRAVEL EXPENSE	80.63	2,906.80
	Major Account 570000 Total	8,213.80	64,459.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,080.14
	Major Account 580000 Total		3,080.14
	Fund 40000 Expenditures Total	42,491.92	376,699.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	85.15-	547.35-
	865150 PROGRAM INCOME		1,266.00-
	Fund 40000 Adjustments Total	85.15-	1,813.35-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		12,273.70-
	Major Account 460000 Total		12,273.70-
	Fund 41340 Revenues Total		12,273.70-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		121.78-
	Major Account 520000 Total		121.78-
	Fund 41340 Expenditures Total		121.78-
	Program Revenues	132.31-	22,746.73-
	Program Expenditures	83,091.70	1,128,320.65

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

<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		
	516200 TUITION ASSISTANCE	1,457.12	1,457.12
	Major Account 510000 Total	1,457.12	1,457.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	67.25	67.25
	521500 PUBLICATION & PRINT EXP		440.40
	522100 DUES & SUBSCRIPTION EXP	575.31	575.31
	531100 OFFICE SUPPLIES EXPENSE		244.95
	531200 IT SUPPLIES	23.22	23.22
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	534600 ED & RECREATIONAL SUP EX	81.56	81.56
	555510 SAAS SUBSCRIPTION FEES	65.03	65.03
	Major Account 520000 Total	1,307.37	1,992.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37.34	37.34
	Major Account 570000 Total	37.34	37.34
	Fund 41340 Expenditures Total	2,801.83	3,487.18
	Program Expenditures	2,801.83	3,487.18

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

<u>FUND 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 REIM NON-GOV REFUND	17.41-	17.41-
	Major Account 480000 Total	17.41-	17.41-
	Fund 10000 Revenues Total	17.41-	17.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.57
	521200 COM EXPENSE - VOICE/DATA	157.66	1,605.50
	521400 DATA PROCESSING EXPENSE	129.45	629.45
	521500 PUBLICATION & PRINT EXP	3.17	4.54
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION		80.00
	527900 Personal Comput Equip Ext Warr		1,555.31
	531100 OFFICE SUPPLIES EXPENSE	58.37	560.69
	532200 Other Computer Equip under \$150		14,755.77
	534600 ED & RECREATIONAL SUP EX		114.53
	555510 SAAS SUBSCRIPTION FEES		917.36
	559100 OTHER OPERATING EXP		2,321.00
	Major Account 520000 Total	348.65	22,919.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.28
	574500 PERSONAL VEHICLE MILEAGE		146.88
	575100 MISC TRAVEL EXPENSE		14.56
	Major Account 570000 Total		1,080.72
	580000 Capital Outlay		
	583470 All Desktops & Laptops		15,920.24
	Major Account 580000 Total		15,920.24
	Fund 10000 Expenditures Total	348.65	39,920.68
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.73-	354.10-
	Major Account 480000 Total	57.73-	354.10-
	Fund 21307 Revenues Total	57.73-	354.10-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.37	1,109.28
	521400 DATA PROCESSING EXPENSE	119.53	157.45
	521500 PUBLICATION & PRINT EXP	5.60	32.41
	527900 Personal Comput Equip Extnd Wr		807.99
	531100 OFFICE SUPPLIES EXPENSE		288.12

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Program Number 443 NETWORK EDUC. & TECH SERVICES

<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		
	531200 IT SUPPLIES		86.94
	532100 NON-CAPITALIZED EQUIP PU		5,715.55
	532200 HARDWARE NON CAPITALIZED		6,794.94
	534600 ED & RECREATIONAL SUP EX		81.87
	534900 MISCELLANEOUS SUP EXP		118.00
	555310 COTS LICENSE FEES		132.85
	555510 SAAS SUBSCRIPTION FEES		661.20
	559100 OTHER OPERATING EXP		357.00
	Major Account 520000 Total	273.50	16,343.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		223.02
	Major Account 570000 Total		223.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,698.00
	583470 Desktops & Laptops		13,693.66
	Major Account 580000 Total		15,391.66
	Fund 41340 Expenditures Total	273.50	31,958.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	135.69-	135.69-
	Fund 41340 Adjustments Total	135.69-	135.69-
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.37-	26.95-
	Major Account 480000 Total	4.37-	26.95-
	Fund 41346 Revenues Total	4.37-	26.95-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.92-	1,423.03-
	484500 REIMB NON-GOVT SOURCES	15.49-	15.49-
	Major Account 480000 Total	235.41-	1,438.52-
	Fund 51322 Revenues Total	235.41-	1,438.52-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,693.40	6,138.00
	527940 DATA STORAGE EQUIP R & M		4,089.70
	532200 PERSONAL COMPUTING EQUIPMENT	129.24	585.85
	532240 DATA STORAGE EQUIP		571.30
	555310 COTS LICENSE FEES		326.40
	Major Account 520000 Total	2,822.64	11,711.25

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 Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Expenditures	520000 Operating Expenses		
	Fund 51322 Expenditures Total	2,822.64	11,711.25
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	12.24-
	484500 REIMB NON-GOVT SOURCES	40.72-	40.72-
	Major Account 480000 Total	41.60-	52.96-
	Fund 51323 Revenues Total	41.60-	52.96-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		2,950.89
	Major Account 520000 Total		2,950.89
	Fund 51323 Expenditures Total		2,950.89
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	171.28-	974.32-
	Major Account 470000 Total	171.28-	974.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.54-	211.26-
	Major Account 480000 Total	34.54-	211.26-
	Fund 51327 Revenues Total	205.82-	1,185.58-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,262.03
	Major Account 520000 Total		4,262.03
	Fund 51327 Expenditures Total		4,262.03
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.12-	768.60-
	484500 REIMB NON-GOVT SOURCES	19.13-	19.13-
	Major Account 480000 Total	77.25-	787.73-
	Fund 51328 Revenues Total	77.25-	787.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,351.00	43,618.55
	521400 DATA PROCESSING EXPENSE	12,721.50	29,799.00
	555100 DATA PROC SOFTW LIC FEE		1,295.77
	555340 COTS MAINTENANCE		5,572.64
	555510 SAAS SUBSCRIPTION FEES		990.57
	559100 OTHER OPERATING EXP	83.41	1,520.46
	Major Account 520000 Total	31,155.91	82,796.99
	Fund 51328 Expenditures Total	31,155.91	82,796.99

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Program Number 443 NETWORK EDUC. & TECH SERVICES

<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		
	Program Revenues	<u>639.59-</u>	<u>3,863.25-</u>
	Program Expenditures	<u>34,600.70</u>	<u>173,600.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.33-	12.33-
	Major Account 480000 Total	12.33-	12.33-
	Fund 10000 Revenues Total	12.33-	12.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.44	3,536.41
	521200 COM EXPENSE - VOICE/DATA	921.89	4,803.84
	521400 DATA PROCESSING EXPENSE	22,067.18	56,793.52
	521500 PUBLICATION & PRINT EXP	152.27	12,962.53
	522100 DUES & SUBSCRIPTION EXP	542.00	17,864.00
	522200 CONFERENCE REGISTRATION		2,874.00
	524600 RENT EXPENSE-BUILDINGS	1,981.34	3,759.52
	524700 RENT EXP-OTHER REAL PROP		1,505.00
	524900 RENT EXP-DEPR SURCHARGE	604.95	1,105.92
	526100 REP & MAINT-REAL PROPERT		3,532.00
	531100 OFFICE SUPPLIES EXPENSE	1,230.44	6,148.31
	531200 IT SUPPLIES	735.40	735.40
	532100 NON-CAPITALIZED EQUIP PU	2,084.75	3,579.55
	532200 HARDWARE NON CAPITALIZED	5,033.88	5,033.88
	532280 VIDEO EQUIP	799.98	799.98
	534600 ED & RECREATIONAL SUP EX	4,938.50	22,278.26
	534900 MISCELLANEOUS SUP EXP	2,819.40	5,329.20
	541700 LEGAL RELATED EXPENSE		305.00
	542200 TEMP SERV - OUTSIDE		7,219.20
	543100 IT CONSULTING-APPLICATIONS		2,633.88
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	24,880.08	202,504.16
	547101 EDUCATIONAL SERVICES>25000	4,598.42	26,998.37
	554900 OTHER CONTRACTUAL SERVICES	220.00	2,310.00
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		28.86
	555440 CUSTOMIZED MAINTENANCE		1,600.00
	555441 CUSTOMIZED MAINTENANCE>25000	432.00	4,946.18
	555510 SAAS SUBSCRIPTION FEES	1,300.00	22,907.34
	555521 SOFTWARE - NEW PURCH>25,000		23,155.00
	559100 OTHER OPERATING EXP	24.25	687.20
	Major Account 520000 Total	75,558.17	455,462.75
	570000 Travel Expenses		

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 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	632.49	10,484.94
	571600 MEALS-NOT TRAVEL STATUS		133.72
	572100 COMMERCIAL TRANSPORTATIO	583.10	2,786.77
	573100 STATE-OWNED TRANSPORT	2,350.58	8,062.41
	574500 PERSONAL VEHICLE MILEAGE	649.75	3,274.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,450.85	44,113.07
	574601 CONT SERV/VOL TRAVEL EXP>25000	923.47	1,519.08
	575100 MISC TRAVEL EXPENSE	11.50	652.71
	Major Account 570000 Total	8,601.74	71,027.51
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,289.88	20,843.51
	Major Account 590000 Total	1,289.88	20,843.51
	Fund 10000 Expenditures Total	85,449.79	547,333.77
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 STEP UP TO QULITY	730.54-	3,328.82-
	Major Account 470000 Total	730.54-	3,328.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.01-	11.69-
	Major Account 480000 Total	2.01-	11.69-
	Fund 21308 Revenues Total	732.55-	3,340.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	1,985.28
	521500 PUBLICATION & PRINT EXP		43.50
	539100 INDIRECT COST ALLOWANCE		41.52
	Major Account 520000 Total	1.61	2,070.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.64-
	572100 COMMERCIAL TRANSPORTATIO		80.00-
	574500 PERSONAL VEHICLE MILEAGE		49.46-
	575100 MISC TRAVEL EXPENSE		166.38-
	Major Account 570000 Total		423.48-
	Fund 21308 Expenditures Total	1.61	1,646.82
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 TLC Receipts	1,620.00-	34,854.74-
	472200 REPROD & PUBLICATION	38.98	108.27
	Major Account 470000 Total	1,581.02-	34,746.47-

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Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.56-	1,386.22-
	Major Account 480000 Total	234.56-	1,386.22-
	Fund 21360 Revenues Total	1,815.58-	36,132.69-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI		19,884.31
	Major Account 520000 Total		19,884.31
	Fund 21360 Expenditures Total		19,884.31
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,101.47-	50,055.40-
	Major Account 480000 Total	7,101.47-	50,055.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		612,010.96-
	Major Account 490000 Total		612,010.96-
	Fund 21365 Revenues Total	7,101.47-	662,066.36-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.87
	521200 COM EXPENSE - VOICE/DATA	257.75	3,398.32
	521500 PUBLICATION & PRINT EXP	13.88	8,278.63
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		415.00
	524600 RENT EXPENSE-BUILDINGS		12.30
	524700 RENT EXP-OTHER REAL PROP	600.00	9,525.00
	525500 RENT EXP-OTHER PERS PROP		6,055.00
	531100 OFFICE SUPPLIES EXPENSE		263.12
	534600 ED & RECREATIONAL SUP EX		6,930.42
	539100 INDIRECT COST ALLOWANCE	5,026.26	22,934.51
	547100 EDUCATIONAL SERVICES	25,970.00	144,023.73
	547101 EDUCATIONAL SERVICES>25000		18,148.75
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	31,867.89	221,211.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,387.13
	571600 MEALS-NOT TRAVEL STATUS	88.10	373.38
	572100 COMMERCIAL TRANSPORTATIO		997.32
	573100 STATE-OWNED TRANSPORT	119.54	660.35
	574500 PERSONAL VEHICLE MILEAGE		1,702.08

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,830.72	37,636.57
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,925.83
	575100 MISC TRAVEL EXPENSE		5,877.47
	Major Account 570000 Total	6,038.36	62,560.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 40000 Expenditures Total	42,906.25	288,771.78
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	176,956.62	217,013.89-
	Major Account 460000 Total	176,956.62	217,013.89-
	Fund 41340 Revenues Total	176,956.62	217,013.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		286.91
	521200 COM EXPENSE - VOICE/DATA	860.92	5,240.14
	521300 FREIGHT EXPENSE	46.93	287.69
	521400 DATA PROCESSING EXPENSE	21,941.32	56,672.45
	521500 PUBLICATION & PRINT EXP	52.49	9,323.34
	522100 DUES & SUBSCRIPTION EXP		996.00
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	4,897.17	31,185.66
	524700 RENT EXP-OTHER REAL PROP		932.50
	524900 RENT EXP-DEPR SURCHARGE	98.13	298.86
	531100 OFFICE SUPPLIES EXPENSE		652.84
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX		3,805.84
	538100 VEHICLE & EQUIP SUP EXP		24.54
	542200 TEMP SERV - OUTSIDE		10,848.00
	547100 EDUCATIONAL SERVICES	18,226.85	53,248.75
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	13,112.50
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	48,998.81	187,799.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.94
	571600 MEALS-NOT TRAVEL STATUS		56.72
	573100 STATE-OWNED TRANSPORT		79.73
	574500 PERSONAL VEHICLE MILEAGE	163.08	1,492.90

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41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,748.19	6,754.93
	575100 MISC TRAVEL EXPENSE		32.27
	Major Account 570000 Total	<u>1,911.27</u>	<u>8,834.49</u>
	Fund 41340 Expenditures Total	<u>50,910.08</u>	<u>196,634.42</u>
	Program Revenues	<u>167,294.69</u>	<u>918,565.78</u>
	Program Expenditures	<u>179,267.73</u>	<u>1,054,271.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	71.02-	71.02-
	Major Account 480000 Total	71.02-	71.02-
	Fund 10000 Revenues Total	71.02-	71.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	2.77
	521200 COM EXPENSE - VOICE/DATA	21.73	5,430.41
	521400 DATA PROCESSING EXPENSE	39,437.93	58,110.17
	521500 PUBLICATION & PRINT EXP	166.58	908.86
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	522200 CONFERENCE REGISTRATION	100.00	1,759.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	584.24	2,458.58
	531200 IT SUPPLIES		20.41
	532200 PERSONAL COMPUTING EQUIPMENT		75.02
	542100 SOS TEMP SERV - PERSONNEL		10,387.16
	543100 IT CONSULTING-APPLICATIONS	79.00	2,804.50
	554900 OTHER CONTRACTUAL SERVICES		9,616.21
	554901 OTHER CONTRACT SERV>25000		2,850.00
	555340 COTS MAINTENANCE		81,843.00
	555510 SAAS SUBSCRIPTION FEES		563.64
	559100 OTHER OPERATING EXP	6.12	280.65
	Major Account 520000 Total	40,396.99	195,400.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	5,578.16
	571600 MEALS-NOT TRAVEL STATUS		48.78
	572100 COMMERCIAL TRANSPORTATIO		2,298.41
	573100 STATE-OWNED TRANSPORT	168.37	297.13
	574500 PERSONAL VEHICLE MILEAGE		1,987.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.71	338.67
	575100 MISC TRAVEL EXPENSE		615.47
	Major Account 570000 Total	310.08	11,164.34
	Fund 10000 Expenditures Total	40,707.07	206,564.72
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		576.67-
	472200 REPROD & PUBLICATIONS	12.09	30.30
	Major Account 470000 Total	12.09	546.37-

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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>
21301 DEPT EDUC CASH DATA CENTER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.83-	479.21-
	484500 REIMB NON-GOVT SOURCES		23,848.19-
	Major Account 480000 Total	93.83-	24,327.40-
	Fund 21301 Revenues Total	81.74-	24,873.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.92
	524600 RENT EXPENSE-BUILDINGS	11.25	29.79
	524900 RENT EXP-DEPR SURCHARGE	4.60	12.18
	539100 INDIRECT COST ALLOWANCE	1.52	129.82
	555510 SAAS SUBSCRIPTION FEES	1,300.00	1,300.00
	Major Account 520000 Total	1,317.37	1,617.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	221.84	221.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.23
	Major Account 570000 Total	221.84	617.07
	Fund 21301 Expenditures Total	1,539.21	2,234.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.18
	521500 PUBLICATION & PRINT EXP		2.06
	539100 INDIRECT COST ALLOWANCE		5,353.46
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		190,136.08
	555510 SAAS SUBSCRIPTION FEES		891.00
	Major Account 520000 Total		222,060.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.75
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,584.77
	Major Account 570000 Total		4,074.52
	Fund 40000 Expenditures Total		226,135.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	79,894.42-	114,944.21-
	Major Account 460000 Total	79,894.42-	114,944.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.46-	206.26-
	Major Account 480000 Total	27.46-	206.26-
	Fund 41340 Revenues Total	79,921.88-	115,150.47-

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

<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		
	521200 COM EXPENSE - VOICE/DATA		1,188.36
	521400 DATA PROCESSING EXPENSE		35,031.21
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	20.00	5,089.00
	531100 OFFICE SUPPLIES EXPENSE		110.15
	532100 NON-CAPITALIZED EQUIP PU		690.00
	543301 IT CONSULTING-OTH>25000		95,718.15
	554900 OTHER CONTRACTUAL SERVICES	18,955.00	85,365.00
	554901 OTHER CONTRACT SERV>25000	837.50	17,447.50
	555310 COTS LICENSE FEES		1,990.00
	555340 COTS MAINTENANCE		100,366.86
	555440 CUSTOMIZED MAINTENANCE	1,780.00	30,340.00
	555441 CUSTOMIZED MAINTENANCE>25000	573.75	145,508.75
	555510 SAAS SUBSCRIPTION FEES		499.58
	559100 OTHER OPERATING EXP		17.75
	Major Account 520000 Total	22,166.25	524,362.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.33	2,049.09
	572100 COMMERCIAL TRANSPORTATIO		2,491.00
	573100 STATE-OWNED TRANSPORT	600.06	1,351.37
	574500 PERSONAL VEHICLE MILEAGE		231.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.32
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,000.39	6,386.55
	Fund 41340 Expenditures Total	23,166.64	530,748.86
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,120.00-
	Major Account 460000 Total		8,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.50-	3,760.21-
	484500 REIMB NON-GOVT SOURCES	8.25-	8.25-
	Major Account 480000 Total	646.75-	3,768.46-
	Fund 41349 Revenues Total	646.75-	11,888.46-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	77.60	82.54
	539100 INDIRECT COST ALLOWANCE	377.88	1,088.29
	Major Account 520000 Total	455.48	1,170.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,297.97
	571800 TAXABLE TRAVEL EXPENSES		32.86
	572100 COMMERCIAL TRANSPORTATIO		2,423.38
	574500 PERSONAL VEHICLE MILEAGE		79.71
	575100 MISC TRAVEL EXPENSE		333.28
	Major Account 570000 Total		6,167.20
	Fund 41349 Expenditures Total	455.48	7,338.03
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.46-	529.34-
	Major Account 480000 Total	82.46-	529.34-
	Fund 51324 Revenues Total	82.46-	529.34-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,982.92
	Major Account 520000 Total		3,982.92
	Fund 51324 Expenditures Total		3,982.92
	Program Revenues	80,803.85-	152,513.06-
	Program Expenditures	65,868.40	977,004.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	476100 OTHER LIC PERM & FEES	365.00-	3,370.30-
	Major Account 470000 Total	365.00-	3,410.30-
	Fund 10000 Revenues Total	365.00-	3,410.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.79	1,125.61
	521200 COM EXPENSE - VOICE/DATA	190.94	1,410.88
	521400 DATA PROCESSING EXPENSE	19.08	67.56
	521500 PUBLICATION & PRINT EXP	73.35	1,873.97
	522200 CONFERENCE REGISTRATION		1,380.00
	524700 RENT EXP-OTHER REAL PROP		1,370.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE		1,398.83
	531200 IT SUPPLIES		137.88
	532200 PERSONAL COMPUTING EQUIPMENT		129.46
	534600 ED & RECREATIONAL SUP EX	23,780.00	104,221.99
	538100 VEHICLE & EQUIP SUP EXP	5.99	5.99
	547100 EDUCATIONAL SERVICES		9,955.00
	554900 OTHER CONTRACTUAL SERVICES		20,776.41
	555510 SAAS SUBSCRIPTION FEES		358.67
	559100 OTHER OPERATING EXP	250.77	404.95
	Major Account 520000 Total	24,458.92	144,847.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,772.63
	571600 MEALS-NOT TRAVEL STATUS	53.46	697.15
	572100 COMMERCIAL TRANSPORTATIO		2,288.91
	573100 STATE-OWNED TRANSPORT	351.56	914.77
	574500 PERSONAL VEHICLE MILEAGE		3,926.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.48	6,770.25
	575100 MISC TRAVEL EXPENSE	15.00	1,268.19
	Major Account 570000 Total	461.50	22,638.74
	Fund 10000 Expenditures Total	24,920.42	167,485.94
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		498.73
	547100 EDUCATIONAL SERVICES		5,195.13
	Major Account 520000 Total		5,693.86
	570000 Travel Expenses		

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

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	Major Account 570000 Total		80.00
	Fund 21300 Expenditures Total		5,773.86
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	150.00-	760.00-
	475100 REGISTRATION / LICENSE F	2,250.00-	43,500.00-
	475102 LICENSURES	150.00-	41,545.00-
	Major Account 470000 Total	2,550.00-	85,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.17-	1,563.38-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	328.17-	1,583.38-
	Fund 21320 Revenues Total	2,878.17-	87,388.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.36	623.18
	521200 COM EXPENSE - VOICE/DATA	17.67	193.43
	521400 DATA PROCESSING EXPENSE	704.07	705.87
	521500 PUBLICATION & PRINT EXP	9.24	778.77
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	438.18	873.44
	524900 RENT EXP-DEPR SURCHARGE	179.23	357.27
	531100 OFFICE SUPPLIES EXPENSE	32.89	381.64
	532100 NON-CAPITALIZED EQUIP PU		1,513.58
	541700 LEGAL RELATED EXPENSE	25.00	475.00
	559100 OTHER OPERATING EXP	3.64	122.83
	Major Account 520000 Total	1,432.28	6,520.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	104.00
	574500 PERSONAL VEHICLE MILEAGE	393.91	393.91
	Major Account 570000 Total	497.91	497.91
	Fund 21320 Expenditures Total	1,930.19	7,017.92
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,060.14-	200,900.11-
	Major Account 470000 Total	38,060.14-	200,900.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,379.59-	9,034.21-

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

<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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,101.23-	18,834.49-
	Major Account 480000 Total	4,480.82-	27,868.70-
	Fund 21390 Revenues Total	42,540.96-	228,768.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.02	624.42
	521200 COM EXPENSE - VOICE/DATA	310.42	2,278.36
	521400 DATA PROCESSING EXPENSE	1,199.33	7,174.38
	521500 PUBLICATION & PRINT EXP	1,006.17	1,202.23
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	2,773.86	5,543.24
	524900 RENT EXP-DEPR SURCHARGE	1,134.61	2,267.39
	527900 PERSONAL COMPUT EQUIP R & M		36.00
	531100 OFFICE SUPPLIES EXPENSE	133.09	737.27
	541700 LEGAL RELATED EXPENSE	4,538.75	17,396.27
	543100 IT CONSULTING-APPLICATIONS	4,483.25	22,673.00
	559100 OTHER OPERATING EXP	115.18	236.89
	Major Account 520000 Total	15,768.68	60,258.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.77
	571600 MEALS-NOT TRAVEL STATUS		115.77-
	573100 STATE-OWNED TRANSPORT		116.88
	574500 PERSONAL VEHICLE MILEAGE		105.20
	Major Account 570000 Total		222.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,316.28
	Major Account 580000 Total		1,316.28
	Fund 21390 Expenditures Total	15,768.68	61,796.81
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.92-	3,773.44-
	484900 OTHER PRIVATE SOURCES	758.24-	1,221.23-
	Major Account 480000 Total	1,371.16-	4,994.67-
	Fund 21480 Revenues Total	1,371.16-	4,994.67-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.77	106.72
	521200 COM EXPENSE - VOICE/DATA	124.35	1,117.86
	521500 PUBLICATION & PRINT EXP	100.19	2,316.00

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,494.51	2,878.88
	524700 RENT EXP-OTHER REAL PROP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		600.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	386.41	1,502.61
	531200 IT SUPPLIES		193.38
	532200 PERSONAL COMPUTING EQUIPMENT		1,467.99
	534600 ED & RECREATIONAL SUP EX	234.00	35,542.66
	534901 WORKING/CONFERENCE MEALS		10,979.78
	539100 INDIRECT COST ALLOWANCE	602.84	15,541.79
	547100 EDUCATIONAL SERVICES	7,550.00	15,387.37
	555510 SAAS SUBSCRIPTION FEES		1,908.67
	Major Account 520000 Total	10,549.07	93,649.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,125.83
	571600 MEALS-NOT TRAVEL STATUS		27.90
	572100 COMMERCIAL TRANSPORTATIO		522.20
	573100 STATE-OWNED TRANSPORT		113.96
	574500 PERSONAL VEHICLE MILEAGE		2,050.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.00	18,060.28
	575100 MISC TRAVEL EXPENSE		453.41
	Major Account 570000 Total	118.00	25,353.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 40000 Expenditures Total	10,667.07	120,213.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,168.00-	1,168.00-
	865150 PROGRAM INCOME		14,266.00-
	Fund 40000 Adjustments Total	1,168.00-	15,434.00-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,672.86-
	Major Account 460000 Total		72,672.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.62-	1,873.50-

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

<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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	297.62-	1,873.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,713.03-
	493200 OPERATING TRANSFERS OUT		190,713.03
	Major Account 490000 Total		
	Fund 41342 Revenues Total	297.62-	74,546.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.38	131.27
	521200 COM EXPENSE - VOICE/DATA	34.92	360.73
	521400 DATA PROCESSING EXPENSE	696.98	696.98
	521500 PUBLICATION & PRINT EXP	3.13	281.39
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	300.00	600.00
	524600 RENT EXPENSE-BUILDINGS	708.05	1,468.83
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	42.15	420.48
	531200 IT SUPPLIES		94.46
	532100 NON-CAPITALIZED EQUIP PU		1,513.57
	532200 HARDWARE NON CAPITALIZED		226.50
	539100 INDIRECT COST ALLOWANCE	480.47	6,922.74
	559100 OTHER OPERATING EXP	.91	130.99
	Major Account 520000 Total	2,274.99	13,554.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,477.14
	572100 COMMERCIAL TRANSPORTATIO		385.20
	574500 PERSONAL VEHICLE MILEAGE	35.90	1,045.42
	575100 MISC TRAVEL EXPENSE		109.36
	Major Account 570000 Total	35.90	3,017.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,211.00
	Major Account 580000 Total		1,211.00
	Fund 41342 Expenditures Total	2,310.89	17,782.56
	Program Revenues	47,452.91-	399,108.52-
	Program Expenditures	55,597.25	380,070.98

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.75-	12.75-
	Major Account 480000 Total	12.75-	12.75-
	Fund 10000 Revenues Total	12.75-	12.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.02	1,997.89
	521200 COM EXPENSE - VOICE/DATA	287.83	1,933.81
	521400 DATA PROCESSING EXPENSE	4,654.48	9,237.48
	521500 PUBLICATION & PRINT EXP	305.58	4,675.07
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	240.00	1,770.00
	524600 RENT EXPENSE-BUILDINGS	741.38	1,933.40
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	303.25	790.84
	525500 RENT EXP-OTHER PERS PROP		360.00
	531100 OFFICE SUPPLIES EXPENSE	157.63	1,562.39
	531200 IT SUPPLIES		275.76
	532100 NON-CAPITALIZED EQUIP PU		982.00
	534600 ED & RECREATIONAL SUP EX		494.26
	547100 EDUCATIONAL SERVICES	12,480.00	190,920.00
	547101 EDUCATIONAL SERVICES>25000	20,410.00	63,313.56
	554900 OTHER CONTRACTUAL SERVICES		2,137.50
	554901 OTHER CONTRACT SERV>25000		4,150.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,260.50
	555510 SAAS SUBSCRIPTION FEES	1,300.00	161,658.67
	Major Account 520000 Total	40,908.17	451,028.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.65	13,279.21
	571600 MEALS-NOT TRAVEL STATUS		527.33
	572100 COMMERCIAL TRANSPORTATIO		1,930.60
	573100 STATE-OWNED TRANSPORT	802.53	1,730.35
	574500 PERSONAL VEHICLE MILEAGE	547.72	9,506.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.56	17,515.35
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,476.34
	575100 MISC TRAVEL EXPENSE	12.00	1,212.40
	Major Account 570000 Total	1,759.46	47,178.32
	Fund 10000 Expenditures Total	42,667.63	498,206.45
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<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	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	160.00-	41,160.00-
	Major Account 470000 Total	160.00-	41,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.08-	688.94-
	Major Account 480000 Total	79.08-	688.94-
	Fund 21305 Revenues Total	239.08-	41,848.94-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		4,073.97
	534901 CONF MEALS		57,755.61
	Major Account 520000 Total		61,829.58
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12,825.71
	Major Account 570000 Total		12,825.71
	Fund 21305 Expenditures Total		74,655.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	39.10
	521200 COM EXPENSE - VOICE/DATA	43.03	272.78
	521400 DATA PROCESSING EXPENSE	11.21	11.21
	521500 PUBLICATION & PRINT EXP	51.75	2,285.11
	522100 DUES & SUBSCRIPTION EXP		23,130.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	730.34	1,469.97
	524700 RENT EXP-OTHER REAL PROP		5,776.03
	525500 RENT EXP-OTHER PERS PROP		5,796.00
	527900 PERSONAL COMPUT EQUIP R & M		224.50
	531100 OFFICE SUPPLIES EXPENSE		1,021.02
	531200 IT SUPPLIES		202.58
	532100 NON-CAPITALIZED EQUIP PU	744.08	744.08
	532200 PERSONAL COMPUTING EQUIPMENT		684.50
	534900 MISCELLANEOUS SUP EXP		1,995.80
	539100 INDIRECT COST ALLOWANCE	3,643.45	34,710.27
	547100 EDUCATIONAL SERVICES		181,482.77
	547101 EDUCATIONAL SERVICES>25000		31,443.90
	554900 OTHER CONTRACTUAL SERVICES	88.75	239.46
	555440 CUSTOMIZED MAINTENANCE		420.00
	555510 SAAS SUBSCRIPTION FEES		358.67
	Major Account 520000 Total	5,323.01	292,457.75

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>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 BOARD & LODGING	5.58	1,391.63
	571600 MEALS-NOT TRAVEL STATUS		573.11
	572100 COMMERCIAL TRANSPORTATIO		791.85
	574500 PERSONAL VEHICLE MILEAGE	170.14	1,371.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		56,923.97
	574601 CONT SERV/VOL TRAVEL EXP>25000		203.07
	575100 MISC TRAVEL EXPENSE		4,265.39
	Major Account 570000 Total	175.72	65,520.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,862.34
	Major Account 580000 Total		1,862.34
	Fund 40000 Expenditures Total	5,498.73	359,840.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15.56-	15.56-
	Fund 40000 Adjustments Total	15.56-	15.56-
	Program Revenues	251.83-	41,861.69-
	Program Expenditures	48,166.36	932,702.41

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

<u>FUND 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	5.11-	5.11-
	Major Account 480000 Total	5.11-	5.11-
	Fund 10000 Revenues Total	5.11-	5.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	68.28
	521200 COM EXPENSE - VOICE/DATA	453.59	1,749.85
	521400 DATA PROCESSING EXPENSE	971.76	1,909.89
	521500 PUBLICATION & PRINT EXP	25.11	1,094.01
	522100 DUES & SUBSCRIPTION EXP		5,147.00
	522200 CONFERENCE REGISTRATION		230.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		752.43
	531200 IT SUPPLIES		61.44
	532100 NON-CAPITALIZED EQUIP PU	2,912.79	2,912.79
	532200 PERSONAL COMPUTING EQUIPMENT		713.82
	532280 VIDEO EQUIP		200.43
	534600 ED & RECREATIONAL SUP EX	21.95	162.95
	534900 MISCELLANEOUS SUP EXP		72.10
	538100 VEHICLE & EQUIP SUP EXP	19.43	19.43
	554900 OTHER CONTRACTUAL SERVICES	212.92	212.92
	555340 COTS MAINTENANCE		1,497.00
	555510 SAAS SUBSCRIPTION FEES		158.67
	559100 OTHER OPERATING EXP	11.63	11.63
	Major Account 520000 Total	4,634.63	17,074.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.49	4,046.14
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		366.20
	573100 STATE-OWNED TRANSPORT	851.44	2,134.31
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE	25.10	191.12
	Major Account 570000 Total	970.03	6,850.41
	Fund 10000 Expenditures Total	5,604.66	23,925.05
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.34
	Major Account 520000 Total		70.34
	570000 Travel Expenses		

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

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,681.10
	Major Account 570000 Total		1,681.10
	Fund 21300 Expenditures Total		1,751.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.10
	Major Account 510000 Total		4.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.49	2,079.14
	521200 COM EXPENSE - VOICE/DATA	2,056.26	9,512.82
	521400 DATA PROCESSING EXPENSE	6,559.75	13,969.76
	521500 PUBLICATION & PRINT EXP	402.45	10,944.36
	522100 DUES & SUBSCRIPTION EXP		30,165.00
	522200 CONFERENCE REGISTRATION	375.00	4,580.00
	524600 RENT EXPENSE-BUILDINGS	8,884.47	26,188.06
	524700 RENT EXP-OTHER REAL PROP		1,957.50
	525100 RENT EXP-OFFICE EQUIP		1,440.00
	525500 RENT EXP-OTHER PERS PROP		176.40
	526100 REP & MAINT-REAL PROPERT		72.00
	527200 REP & MAINT-MOTOR VEHICL		187.00
	527900 PERSONAL COMPUT EQUIP R & M		107.00
	531100 OFFICE SUPPLIES EXPENSE	237.08	5,263.76
	531200 IT SUPPLIES		166.56
	532100 NON-CAPITALIZED EQUIP PU	8,932.96	9,646.96
	532200 PERSONAL COMPUTING EQUIPMENT		4,607.39
	534600 ED & RECREATIONAL SUP EX	44.99	44.99
	534900 MISCELLANEOUS SUP EXP		1,186.90
	538100 VEHICLE & EQUIP SUP EXP		19.97
	539100 INDIRECT COST ALLOWANCE	14,798.33	91,841.38
	541500 LEGAL SERVICES EXPENSE		8,854.33
	542100 SOS TEMP SERV - PERSONNEL	914.38	914.38
	543100 IT CONSULTING-APPLICATIONS		8,523.07
	543101 IT CONSULTING-APPL>25000		3,685.12
	547100 EDUCATIONAL SERVICES		7,499.16
	554900 OTHER CONTRACTUAL SERVICES	4,464.66	42,578.22
	554901 OTHER CONTRCT SERV>25000		36.97
	555310 COTS LICENSE FEES		73.19
	555340 COTS MAINTENANCE		14.43

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

<u>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		
	555420 CUSTOMIZED DEVELOPMENT	5,447.50	5,447.50
	555440 CUSTOMIZED MAINTENANCE		7,800.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,105.98	22,932.16
	555510 SAAS SUBSCRIPTION FEES		200.00
	559100 OTHER OPERATING EXP	47.54	1,497.48
	Major Account 520000 Total	55,326.84	324,212.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.23	21,027.70
	571600 MEALS-NOT TRAVEL STATUS		2,654.38
	572100 COMMERCIAL TRANSPORTATIO	406.70	3,808.96
	573100 STATE-OWNED TRANSPORT	2,225.78	20,018.38
	574500 PERSONAL VEHICLE MILEAGE	200.36	10,730.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	986.30	3,118.14
	575100 MISC TRAVEL EXPENSE	6.46	3,345.60
	Major Account 570000 Total	4,140.83	64,703.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		847.80
	Major Account 580000 Total		847.80
	Fund 40000 Expenditures Total	59,467.67	389,768.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	68.25-	68.25-
	Fund 40000 Adjustments Total	68.25-	68.25-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	44,486.00-	53,801.00-
	Major Account 460000 Total	44,486.00-	53,801.00-
	Fund 41340 Revenues Total	44,486.00-	53,801.00-
	Program Revenues	44,491.11-	53,806.11-
	Program Expenditures	65,072.33	415,444.86

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,580.00
	515200 FICA EXPENSE		498.78
	516200 TUITION ASSISTANCE		4,383.08
	516500 WORKERS COMP PREMIUMS		84.22
	Major Account 510000 Total		11,546.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.37	6,502.82
	521200 COM EXPENSE - VOICE/DATA	1,695.68	12,313.56
	521400 DATA PROCESSING EXPENSE	473.22	751.84
	521500 PUBLICATION & PRINT EXP	518.05	38,982.33
	522100 DUES & SUBSCRIPTION EXP		139,290.80
	522200 CONFERENCE REGISTRATION	3,050.00	13,648.00
	524600 RENT EXPENSE-BUILDINGS	14,637.93	30,129.86
	524700 RENT EXP-OTHER REAL PROP	205.00	5,520.00
	525500 RENT EXP-OTHER PERS PROP		1,276.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		1,095.00
	527900 PERSONAL COMPUT EQUIP R & M		1,688.00
	531100 OFFICE SUPPLIES EXPENSE	1,129.45	11,182.13
	531200 IT SUPPLIES	317.24	1,556.33
	532100 NON-CAPITALIZED EQUIP PU	495.00	2,712.00
	532200 PERSONAL COMPUTING EQUIPMENT	50.13	9,513.00
	534600 ED & RECREATIONAL SUP EX		15,086.81
	534900 MISCELLANEOUS SUP EXP		1,688.28
	534901 WORKING/CONFERENCE MEALS		585.00
	539100 INDIRECT COST ALLOWANCE	34,919.00	239,859.57
	541100 ACCOUNTING & AUDITING S	4,957.00	83,340.00
	541101 ACCTG & AUDITING SERV>25000	20,430.80	42,408.40
	541500 LEGAL SERVICES EXPENSE		4,953.43
	542100 SOS TEMP SERV - PERSONNEL		480.28
	543100 IT CONSULTING-APPLICATIONS		41,231.66
	543101 IT CONSULTING-APPL>25000		5,024.92
	543300 IT CONSULTING-OTHER	125.00	31,875.00
	543301 IT CONSULTING-OTH>25000	250,716.80	2,188,426.62
	547100 EDUCATIONAL SERVICES	24,693.95	321,747.97
	547101 EDUCATIONAL SERVICES>25000	8,980.09	241,368.52
	554900 OTHER CONTRACTUAL SERVICES	200.00	119,312.74

Program Summary

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT

<u>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		
	554901 OTHER CONTRACT SERV>25000		492,380.06
	555310 COTS LICENSE FEES		219.57
	555340 COTS MAINTENANCE		340.29
	555420 CUSTOMIZED DEVELOPMENT		22,200.00
	555421 CUSTOMIZED INSTALLATION>25000	14,308.00	39,856.00
	555440 CUSTOMIZED MAINTENANCE		21,095.00
	555441 CUSTOMIZED MAINTENANCE>25000	12,119.66	62,157.77
	555510 SAAS SUBSCRIPTION FEES	1,300.00	2,815.97
	559100 OTHER OPERATING EXP	65.48	410.88
	Major Account 520000 Total	395,723.85	4,256,867.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,745.30	47,741.78
	571600 MEALS-NOT TRAVEL STATUS	196.04	2,256.59
	572100 COMMERCIAL TRANSPORTATIO	1,913.14	19,526.82
	573100 STATE-OWNED TRANSPORT	1,902.77	10,970.27
	574500 PERSONAL VEHICLE MILEAGE	809.41	20,972.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	315.78	44,852.96
	575100 MISC TRAVEL EXPENSE	350.98	4,640.25
	Major Account 570000 Total	10,233.42	150,960.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,010.70
	Major Account 580000 Total		11,010.70
	Fund 40000 Expenditures Total	405,957.27	4,430,384.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,059.76-	2,947.72-
	865150 PROGRAM INCOME		540.00-
	Fund 40000 Adjustments Total	1,059.76-	3,487.72-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		42,763.81-
	Major Account 460000 Total		42,763.81-
	Fund 41340 Revenues Total		42,763.81-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	106.73-	2,217.89
	547100 EDUCATIONAL SERVICES	1,280.00	22,619.82
	547101 EDUCATIONAL SERVICES>25000		707.40
	Major Account 520000 Total	1,173.27	25,545.11
	Fund 41340 Expenditures Total	1,173.27	25,545.11

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.77-	6,543.67-
	Major Account 480000 Total	1,061.77-	6,543.67-
	Fund 41480 Revenues Total	1,061.77-	6,543.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.90
	539100 INDIRECT COST ALLOWANCE		23.70
	Major Account 520000 Total		270.60
	Fund 41480 Expenditures Total		270.60
	Program Revenues	1,061.77-	49,307.48-
	Program Expenditures	407,130.54	4,456,200.61

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS

<u>FUND NUMBER AND NAME</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	3.41	22.66
	524600 RENT EXPENSE-BUILDINGS	41,595.69	83,368.99
	524900 RENT EXP-DEPR SURCHARGE	17,182.17	34,286.00
	541400 HRMS ASSESSMENT		2,964.50
	Major Account 520000 Total	<u>58,781.27</u>	<u>120,642.15</u>
	Fund 10000 Expenditures Total	<u>58,781.27</u>	<u>120,642.15</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.91-	20,244.21-
	Major Account 510000 Total	<u>20,244.91-</u>	<u>20,244.21-</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.00	182.00
	523600 INTEREST EXPENSE		20.58
	524600 RENT EXPENSE-BUILDINGS	62,684.06-	83,612.22
	524900 RENT EXP-DEPR SURCHARGE	4,734.28-	75,874.80
	531100 OFFICE SUPPLIES EXPENSE	717.82-	5,582.32-
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	541400 HRMS ASSESSMENT		11,161.50
	556100 INSURANCE EXPENSE		2,785.32
	559100 OTHER OPERATING EXP		167,752.00
	Major Account 520000 Total	<u>68,058.16-</u>	<u>405,082.96</u>
	Fund 41340 Expenditures Total	<u>88,303.07-</u>	<u>384,838.75</u>
	Program Expenditures	<u><u>29,521.80-</u></u>	<u><u>505,480.90</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.78-	15.78-
	Major Account 480000 Total	15.78-	15.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	663.97-	12,696.68-
	Major Account 490000 Total	663.97-	12,696.68-
	Fund 10000 Revenues Total	679.75-	12,712.46-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,581.20
	Major Account 510000 Total		1,581.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.31	3,093.65
	521200 COM EXPENSE - VOICE/DATA	655.55	1,488.71
	521400 DATA PROCESSING EXPENSE	11.49	27.37
	521500 PUBLICATION & PRINT EXP	63.87	2,011.53
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		250.00
	527100 REP & MAINT-OFFICE EQUIP		251.10
	531100 OFFICE SUPPLIES EXPENSE	129.92	1,770.41
	532100 NON-CAPITALIZED EQUIP PU	766.48	1,158.48
	532200 PERSONAL COMPUTING EQUIPMENT		177.66
	534600 ED & RECREATIONAL SUP EX		282.00
	534900 MISCELLANEOUS SUP EXP		95.00
	541500 LEGAL SERVICES EXPENSE		109.16
	541700 LEGAL RELATED EXPENSE	190.00	190.00
	542100 SOS TEMP SERV - PERSONNEL		1,560.94
	559100 OTHER OPERATING EXP	108.59	626.57
	Major Account 520000 Total	2,161.21	13,217.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.14	1,991.51
	573100 STATE-OWNED TRANSPORT		365.81
	574500 PERSONAL VEHICLE MILEAGE	1,191.12	2,898.82
	575100 MISC TRAVEL EXPENSE	13.25	49.76
	Major Account 570000 Total	1,217.51	5,305.90
	Fund 10000 Expenditures Total	3,378.72	20,104.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.77	913.17
	524600 RENT EXPENSE-BUILDINGS	2,988.02	5,692.97

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,391.79	6,606.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.82
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT	459.39	796.39
	574500 PERSONAL VEHICLE MILEAGE		26.46
	575100 MISC TRAVEL EXPENSE		99.65
	Major Account 570000 Total	459.39	1,866.32
	Fund 40000 Expenditures Total	3,851.18	8,472.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.05-	5.05-
	Fund 40000 Adjustments Total	5.05-	5.05-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	260,061.80-	1,837,978.35-
	Major Account 460000 Total	260,061.80-	1,837,978.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,224.83-	78,409.54-
	484500 REIMB NON-GOVT SOURCES	119.82-	119.82-
	Major Account 480000 Total	12,344.65-	78,529.36-
	Fund 41340 Revenues Total	272,406.45-	1,916,507.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.53	4,316.02
	521200 COM EXPENSE - VOICE/DATA	1,130.90	2,625.92
	521400 DATA PROCESSING EXPENSE	7.14	35.70
	521500 PUBLICATION & PRINT EXP	157.66	932.19
	522200 CONFERENCE REGISTRATION		3,325.00
	527100 REP & MAINT-OFFICE EQUIP		213.90
	527200 REP & MAINT-MOTOR VEHICL		210.00
	531100 OFFICE SUPPLIES EXPENSE	742.40	2,314.97
	532200 HARDWARE NON CAPITALIZED		34.31
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP		184.00
	555310 COTS LICENSE FEES		281.51
	555340 COTS MAINTENANCE		14.43
	559100 OTHER OPERATING EXP	131.01	1,037.15
	Major Account 520000 Total	2,743.64	15,635.10
	570000 Travel Expenses		

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<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 BOARD & LODGING	552.66	4,183.40
	572100 COMMERCIAL TRANSPORTATIO	43.63	2,397.45
	573100 STATE-OWNED TRANSPORT	204.07	512.27
	574500 PERSONAL VEHICLE MILEAGE		175.72
	575100 MISC TRAVEL EXPENSE	64.01	164.08
	Major Account 570000 Total	<u>864.37</u>	<u>7,432.92</u>
	Fund 41340 Expenditures Total	3,608.01	23,068.02
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,006.31-	5,925.85-
	Major Account 470000 Total	<u>3,006.31-</u>	<u>5,925.85-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.18-	104.00-
	Major Account 480000 Total	<u>9.18-</u>	<u>104.00-</u>
	Fund 51321 Revenues Total	3,015.49-	6,029.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,174.21
	531100 OFFICE SUPPLIES EXPENSE	305.00	2,352.92
	Major Account 520000 Total	<u>305.00</u>	<u>11,527.13</u>
	Fund 51321 Expenditures Total	305.00	11,527.13
	Program Revenues	<u>276,101.69-</u>	<u>1,935,250.02-</u>
	Program Expenditures	<u>11,142.91</u>	<u>63,172.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,755.58-	55,223.45-
	Major Account 470000 Total	10,755.58-	55,223.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.86-	5,278.46-
	Major Account 480000 Total	842.86-	5,278.46-
	Fund 21310 Revenues Total	11,598.44-	60,501.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,341.92	40,212.53
	512100 VACATION LEAVE EXPENSE	603.85	888.47
	512200 SICK LEAVE EXPENSE		519.23
	512300 HOLIDAY LEAVE EXPENSE	287.69	2,013.83
	515100 RETIREMENT PLANS EXPENSE	466.77	3,267.37
	515200 FICA EXPENSE	472.27	3,305.88
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	516500 WORKERS COMP PREMIUMS	54.71	400.64
	Major Account 510000 Total	7,228.17	50,613.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.87	370.63
	521200 COM EXPENSE - VOICE/DATA	74.46	297.85
	521400 DATA PROCESSING EXPENSE	21.42	252.69
	521500 PUBLICATION & PRINT EXP		322.93
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	1,128.60	2,253.77
	524900 RENT EXP-DEPR SURCHARGE	461.64	921.88
	531100 OFFICE SUPPLIES EXPENSE	104.04	543.96
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	534600 ED & RECREATIONAL SUP EX		122.00
	541400 HRMS ASSESSMENT		40.00
	541500 LEGAL SERVICES EXPENSE	892.75	2,206.50
	554900 OTHER CONTRACTUAL SERVICES		140.00
	559100 OTHER OPERATING EXP	56.88	798.88
	Major Account 520000 Total	3,127.66	9,193.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.38	1,743.07
	571600 MEALS-NOT TRAVEL STATUS	102.72	213.62
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE	902.70	2,376.90

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

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	93.00	346.52
	Major Account 570000 Total	1,237.80	5,160.31
	Fund 21310 Expenditures Total	11,593.63	64,967.11
	Program Revenues	11,598.44	60,501.91
	Program Expenditures	11,593.63	64,967.11
	Agency Revenues	789,539.57	1,817,389.70
	Agency Expenditures	164,394,589.74	764,833,952.74

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	218,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	16,380.00
	515200 FICA EXPENSE	2,259.84	15,551.88
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,702.64	25,863.24
	Major Account 510000 Total	<u>38,557.28</u>	<u>276,578.72</u>
	Fund 10000 Expenditures Total	<u>38,557.28</u>	<u>276,578.72</u>
	Program Expenditures	<u><u>38,557.28</u></u>	<u><u>276,578.72</u></u>

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

<u>FUND 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		80.75-
	Major Account 480000 Total		80.75-
	Fund 10000 Revenues Total		80.75-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	255.26	1,352.56
	Major Account 510000 Total	255.26	1,352.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		724.75
	Major Account 520000 Total		724.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.63	3,073.16
	572100 COMMERCIAL TRANSPORTATIO	11.17	1,592.76
	574500 PERSONAL VEHICLE MILEAGE	33.46	1,421.26
	574501 COMMUTER MILEAGE	2,282.46	17,140.02
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	2,415.72	23,383.20
	Fund 10000 Expenditures Total	2,670.98	25,460.51
	Program Revenues		80.75-
	Program Expenditures	2,670.98	25,460.51

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		992.00-
	Major Account 460000 Total		992.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,981.47-
	471140 REC VEHICLES INSPECTIONS	750.00-	13,030.00-
	471141 REC VEHICLES PLAN REVIEW	1,410.00-	12,043.75-
	476140 MODULAR HOUSING SEALS	7,809.60-	71,368.35-
	476141 MANUFACTURED HMS SEALS		28,000.00-
	476142 REC VEHICLES SEALS	6,840.00-	29,150.00-
	Major Account 470000 Total	16,809.60-	156,573.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.77-	5,539.64-
	484500 REIMB NON-GOVT SOURCES		9.42-
	Major Account 480000 Total	790.77-	5,549.06-
	Fund 21450 Revenues Total	17,600.37-	163,114.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,620.78	102,047.28
	511800 COMPENSATORY TIME PAID		8.38
	512100 VACATION LEAVE EXPENSE	1,568.37	10,700.87
	512200 SICK LEAVE EXPENSE	4,632.55	18,875.36
	512300 HOLIDAY LEAVE EXPENSE	910.72	6,374.94
	512500 FUNERAL LEAVE EXPENSE		121.55
	515100 RETIREMENT PLANS EXPENSE	1,477.60	10,343.10
	515200 FICA EXPENSE	1,357.89	9,366.20
	515400 LIFE & ACCIDENT INS EXP	3.45	23.81
	515500 HEALTH INSURANCE EXPENSE	4,782.57	33,478.01
	516500 WORKERS COMP PREMIUMS		2,699.00
	Major Account 510000 Total	27,353.93	194,038.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.97	2,060.36
	521200 COM EXPENSE - VOICE/DATA	327.62	2,304.13
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	106.63	1,413.24
	521500 PUBLICATION & PRINT EXP	326.00	7,113.13
	522100 DUES & SUBSCRIPTION EXP	224.65	668.25
	524600 RENT EXPENSE-BUILDINGS	1,931.37	14,192.16
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	71.21	794.54

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

<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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	77.12	154.36
	541100 ACCTG & AUDITING SERVICES		1,723.78
	541400 HRMS ASSESSMENT		131.60
	548700 REFUSE/RECYCLING		19.74
	554900 OTHER CONTRACTUAL SERVICES	3,688.75	33,713.00
	554901 ENGINEERING CONTRACTUAL SRVS	1,801.60	9,838.48
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	8,899.92	74,484.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.08	1,248.05
	574500 PERSONAL VEHICLE MILEAGE	420.70	6,224.08
	Major Account 570000 Total	557.78	7,472.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	250.20	792.20
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	250.20	991.79
	Fund 21450 Expenditures Total	37,061.83	276,987.41
	Program Revenues	17,600.37	163,114.63
	Program Expenditures	37,061.83	276,987.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL	1,160.00-	1,355.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS	20.00-	100.00-
	472203 ENGINEERING PHOTOCOPIES		46.00-
	473201 TRANS. - PLATES - BUSES	5,406.50-	14,096.50-
	473202 TRANS. - PLATES - LIMOS	300.00-	3,900.00-
	473203 TRANS. - PLATES - TAXIS	13,150.00-	18,800.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	5,050.00-	19,950.00-
	473206 TRANS. - PLATES - STRGHT TRKS	1,583.76-	6,001.50-
	473207 TRANS. - PLATES - TRAC/TRLRS	120.00-	3,556.99-
	474101 COMM. SECURITY FEES		7,300.00-
	474102 GRAIN DEALER LICENSE	100.00-	6,400.00-
	474103 WRHS CHANGE OF LICENSE		1,040.00-
	474104 WRHS LICENSE FEES		27,910.00-
	474105 WRHS INCREASED STORAGE		4,107.00-
	474106 EMER STORAGE APP FEE		1,560.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	850.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	3,600.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,600.00-
	476130 ENGINEERING APPLICATION		240.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	5,975.00-
	476179 COMM. NEW TARIFF		100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	250.00-
	Major Account 470000 Total	27,990.26-	131,512.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		233.42-
	485102 WRHS LATE RPRT HNDL F	50.00-	50.00-
	Major Account 480000 Total	50.00-	283.42-
	Fund 10000 Revenues Total	28,040.26-	131,796.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,908.98	472,789.68
	511200 TEMPORARY SALARIES-WAGE	1,456.00	7,793.50
	511800 COMPENSATORY TIME PAID	986.93	4,766.76
	512100 VACATION LEAVE EXPENSE	23,477.50	89,057.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,616.07	45,415.71
	512300 HOLIDAY LEAVE EXPENSE	3,425.17	26,655.08
	512500 FUNERAL LEAVE EXPENSE		203.38
	515100 RETIREMENT PLANS EXPENSE	6,171.05	47,791.95
	515200 FICA EXPENSE	5,952.15	45,520.81
	515400 LIFE & ACCIDENT INS EXP	15.79	118.24
	515500 HEALTH INSURANCE EXPENSE	15,640.36	119,782.82
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516500 WORKERS COMP PREMIUMS		14,090.00
	Major Account 510000 Total	111,650.00	874,549.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	869.74	5,392.92
	521200 COM EXPENSE - VOICE/DATA	1,291.86	10,683.47
	521400 DATA PROCESSING EXPENSE	729.79	8,890.72
	521500 PUBLICATION & PRINT EXP	178.10	6,894.45
	521900 AWARDS EXPENSE		103.60
	522100 DUES & SUBSCRIPTION EXP	1,464.68	9,902.90
	522200 CONFERENCE REGISTRATION	1,311.20	2,943.95
	524600 RENT EXPENSE-BUILDINGS	8,154.81	57,775.58
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	1,216.12	2,508.87
	531100 OFFICE SUPPLIES EXPENSE	1,279.75	5,935.79
	532100 NON-CAPITALIZED EQUIP PU		470.00
	533100 HOUSEHOLD & INSTIT EXP		10.69
	533900 FOOD EXPENSE		120.21
	534900 MISCELLANEOUS SUP EXP	5.34	126.25
	538100 VEHICLE & EQUIP SUP EXP	701.57	6,890.99
	541100 ACCTG & AUDITING SERVICES		8,248.68
	541400 HRMS ASSESSMENT		687.16
	543200 IT CONSULTING-HW/SW SUPP		220.00
	548700 REFUSE/RECYCLING		78.75
	556100 INSURANCE EXPENSE		3,187.00
	559100 OTHER OPERATING EXP		1,318.20
	Major Account 520000 Total	17,202.96	132,465.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,651.21	22,439.00
	572100 COMMERCIAL TRANSPORTATIO		2,454.12
	574500 PERSONAL VEHICLE MILEAGE	77.86	180.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	90.00	140.00
	Major Account 570000 Total	3,819.07	25,213.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE	250.20	3,337.67
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	250.20	3,666.66
	Fund 10000 Expenditures Total	132,922.23	1,035,894.68
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	400.00-	50,400.00-
	Major Account 470000 Total	400.00-	50,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.31-	664.95-
	Major Account 480000 Total	133.31-	664.95-
	Fund 21455 Revenues Total	533.31-	51,064.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.78	9,711.82
	511800 COMPENSATORY TIME PAID		51.93
	512100 VACATION LEAVE EXPENSE	346.45	1,691.65
	512200 SICK LEAVE EXPENSE	187.60	654.96
	512300 HOLIDAY LEAVE EXPENSE	98.16	648.36
	515100 RETIREMENT PLANS EXPENSE	159.26	955.46
	515200 FICA EXPENSE	153.16	910.97
	515400 LIFE & ACCIDENT INS EXP	.43	2.64
	515500 HEALTH INSURANCE EXPENSE	334.71	2,279.59
	Major Account 510000 Total	2,774.55	16,907.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80	.80
	521200 COM EXPENSE - VOICE/DATA	254.56	1,586.66
	521400 DATA PROCESSING EXPENSE	7.90	9.18
	522100 DUES & SUBSCRIPTION EXP	2.85	3.32
	522200 CONFERENCE REGISTRATION	224.85	224.85
	531100 OFFICE SUPPLIES EXPENSE		.79
	Major Account 520000 Total	490.96	1,825.60
	Fund 21455 Expenditures Total	3,265.51	18,732.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		1,310.00-
	Major Account 480000 Total		1,310.00-
	Fund 61270 Revenues Total		1,310.00-
	Program Revenues	<u>28,573.57-</u>	<u>184,171.36-</u>
	Program Expenditures	<u>136,187.74</u>	<u>1,054,627.66</u>

Program Summary

Secure Version - Prior Month

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

<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	25.71-	158.40-
	Major Account 480000 Total	25.71-	158.40-
	Fund 21400 Revenues Total	25.71-	158.40-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	6,425.00-	30,525.00-
	471111 MOISTURE TESTING EXAM REQ	600.00-	1,550.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		250.00-
	476172 MOISTURE TESTING RET. CHK FEES		25.00-
	Major Account 470000 Total	7,025.00-	32,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.08-	978.15-
	484500 REIMB NON-GOVT SOURCES	273.11-	273.11-
	485102 MOISTURE TESTING LATE FEE	75.00-	175.00-
	Major Account 480000 Total	537.19-	1,426.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,485.00-
	Major Account 490000 Total		13,485.00-
	Fund 21420 Revenues Total	7,562.19-	47,286.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.59	749.11
	524600 RENT EXPENSE-BUILDINGS	1,032.85	7,609.72
	527800 REP & MAINT-OTHER PROPER		1,200.00
	559100 OTHER OPERATING EXP		41.00-
	Major Account 520000 Total	1,090.44	9,517.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,900.00
	Major Account 580000 Total		4,900.00
	Fund 21420 Expenditures Total	1,090.44	14,417.83
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	3,655.00-	6,490.00-
	Major Account 470000 Total	3,655.00-	6,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.49-	588.49-
	484500 REIMB NON-GOVT SOURCES		6.59-
	Major Account 480000 Total	95.49-	595.08-

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

<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			
	480000 Revenues - Miscellaneous		
	Fund 21430 Revenues Total	3,750.49-	7,085.08-
	520000 Operating Expenses		
Expenditures	521200 COM EXPENSE - VOICE/DATA	57.59	749.11
	Major Account 520000 Total	57.59	749.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.51
	572100 COMMERCIAL TRANSPORTATIO		205.00
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total		976.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		399.98
	Major Account 580000 Total		399.98
	Fund 21430 Expenditures Total	57.59	2,125.10
	Program Revenues	11,338.39-	54,529.74-
	Program Expenditures	1,148.03	16,542.93

Program Summary

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM

<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	1,320.07-	8,210.15-
	484500 REIMB NON-GOVT SOURCES		.54-
	484900 OTHER PRIVATE SOURCES	56,347.73-	285,669.80-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,822.99-	28,242.38-
	485102 TRS LATE HANDLING FEE	50.00-	50.00-
	486600 CREDIT CARD CLEARING	25.00-	
	Major Account 480000 Total	61,565.79-	322,172.87-
	Fund 21410 Revenues Total	61,565.79-	322,172.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.38	29,766.36
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	1,365.19	5,197.71
	512200 SICK LEAVE EXPENSE	177.04	2,201.30
	512300 HOLIDAY LEAVE EXPENSE	232.40	1,513.87
	512500 FUNERAL LEAVE EXPENSE		49.63
	515100 RETIREMENT PLANS EXPENSE	377.13	2,900.73
	515200 FICA EXPENSE	341.46	2,613.29
	515400 LIFE & ACCIDENT INS EXP	.92	6.87
	515500 HEALTH INSURANCE EXPENSE	1,336.74	9,495.56
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	7,092.26	54,520.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.90	1,143.54
	521200 COM EXPENSE - VOICE/DATA	51.99	410.77
	521400 DATA PROCESSING EXPENSE	23.00	350.75
	521500 PUBLICATION & PRINT EXP	11.65	66.43
	522100 DUES & SUBSCRIPTION EXP	47.99	359.74
	522200 CONFERENCE REGISTRATION		328.75
	524600 RENT EXPENSE-BUILDINGS	540.79	3,984.34
	531100 OFFICE SUPPLIES EXPENSE	1,004.50	8,415.81
	531199 OFFICE SUPPLIES-CLEARING	986.34-	8,341.79-
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT		37.42
	554901 CONTRACTUAL RELAY SERVICE	24,470.80	167,906.51
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	25,270.28	175,166.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.71

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELEPHONE RELAY SYSTEM

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		494.53
	574500 PERSONAL VEHICLE MILEAGE		61.56
	575100 MISC TRAVEL EXPENSE		27.14
	Major Account 570000 Total		1,234.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,022.67	76,109.16
	Major Account 590000 Total	10,022.67	76,109.16
	Fund 21410 Expenditures Total	42,385.21	307,030.79
	Program Revenues	61,565.79	322,172.87
	Program Expenditures	42,385.21	307,030.79

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 071 NE INTERNET ENCHMT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.08-	2,319.38-
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total	374.08-	2,319.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.55-	360.43-
	Major Account 490000 Total	50.55-	360.43-
	Fund 20460 Revenues Total	424.63-	2,679.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.79	964.34
	512100 VACATION LEAVE EXPENSE	37.41	500.68
	512200 SICK LEAVE EXPENSE	5.87	442.83
	512300 HOLIDAY LEAVE EXPENSE	5.95	55.41
	512500 FUNERAL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	9.65	147.97
	515200 FICA EXPENSE	8.98	143.55
	515400 LIFE & ACCIDENT INS EXP	.02	.22
	515500 HEALTH INSURANCE EXPENSE	28.70	256.23
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	176.37	2,574.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	.41
	521200 COM EXPENSE - VOICE/DATA	1.58	22.10
	521400 DATA PROCESSING EXPENSE	.70	20.15
	521500 PUBLICATION & PRINT EXP		.73
	522100 DUES & SUBSCRIPTION EXP	1.22	3.24
	524600 RENT EXPENSE-BUILDINGS	34.10	251.25
	531100 OFFICE SUPPLIES EXPENSE	1.12	4.14
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT		2.48
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	39.13	335.44
	Fund 20460 Expenditures Total	215.50	2,910.08
	Program Revenues	424.63-	2,679.84-
	Program Expenditures	215.50	2,910.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.36-	367.73-
	Major Account 480000 Total	59.36-	367.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50.55	360.43
	Major Account 490000 Total	50.55	360.43
	Fund 20470 Revenues Total	8.81-	7.30-
	Program Revenues	8.81-	7.30-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,398.62-	177,068.21-
	484500 REIMB NON-GOVT SOURCES		31.36-
	484900 OTHER PRIVATE SOURCES	557,343.21-	4,025,040.69-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	85,083.66-	628,556.92-
	Major Account 480000 Total	670,825.49-	4,830,697.18-
	Fund 20450 Revenues Total	670,825.49-	4,830,697.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,822.98	97,864.56
	511800 COMPENSATORY TIME PAID	231.40	719.84
	512100 VACATION LEAVE EXPENSE	2,196.96	9,201.92
	512200 SICK LEAVE EXPENSE	1,096.55	7,110.72
	512300 HOLIDAY LEAVE EXPENSE	592.92	5,006.72
	512500 FUNERAL LEAVE EXPENSE		34.71
	515100 RETIREMENT PLANS EXPENSE	1,043.86	8,980.92
	515200 FICA EXPENSE	986.90	8,113.00
	515400 LIFE & ACCIDENT INS EXP	3.47	25.85
	515500 HEALTH INSURANCE EXPENSE	2,778.79	20,760.27
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	18,753.83	160,690.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.30	2,385.30
	521200 COM EXPENSE - VOICE/DATA	213.57	1,685.99
	521400 DATA PROCESSING EXPENSE	87.35	1,329.57
	521500 PUBLICATION & PRINT EXP		1,314.00
	521900 AWARDS EXPENSE	54.10	81.90
	522100 DUES & SUBSCRIPTION EXP	182.26	2,927.85
	522200 CONFERENCE REGISTRATION		544.75
	524600 RENT EXPENSE-BUILDINGS	1,995.77	14,505.98
	531100 OFFICE SUPPLIES EXPENSE	68.82	615.18
	538100 VEHICLE & EQUIP SUP EXP	20.07	27.74
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT		140.06
	542100 SOS TEMP SERV - PERSONNEL	581.44	581.44
	554901 PROF PUB SAFETY CONSULTING		50,363.91
	554902 CONTRACTUAL-NEXT GEN STUDY		4.26
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	3,269.68	78,417.47
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	571100 BOARD & LODGING		648.72
	574500 PERSONAL VEHICLE MILEAGE	214.92	1,061.39
	Major Account 570000 Total	214.92	1,710.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE	250.20	792.16
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	250.20	1,121.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,067,447.87	5,299,247.21
	Major Account 590000 Total	1,067,447.87	5,299,247.21
	Fund 20450 Expenditures Total	1,089,936.50	5,541,186.45
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,969.13-	25,842.12-
	484500 REIMB NON-GOVT SOURCES		43.76-
	Major Account 480000 Total	3,969.13-	25,885.88-
	Fund 20455 Revenues Total	3,969.13-	25,885.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,520.23	118,547.62
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE	1,883.90	2,840.69
	512200 SICK LEAVE EXPENSE	782.18	1,509.19
	512300 HOLIDAY LEAVE EXPENSE	1,654.16	7,319.47
	512500 FUNERAL LEAVE EXPENSE		69.43
	515100 RETIREMENT PLANS EXPENSE	2,683.77	9,756.00
	515200 FICA EXPENSE	2,052.38	6,800.27
	515400 LIFE & ACCIDENT INS EXP	6.38	16.27
	515500 HEALTH INSURANCE EXPENSE	4,884.55	10,406.53
	Major Account 510000 Total	45,467.55	157,266.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.79	90.79
	521200 COM EXPENSE - VOICE/DATA	1,065.89	1,844.85
	521400 DATA PROCESSING EXPENSE	154.26	679.16
	521500 PUBLICATION & PRINT EXP		574.83
	522100 DUES & SUBSCRIPTION EXP	919.87	1,645.72
	522200 CONFERENCE REGISTRATION	260.25	3,966.25
	522600 JOB APPLICANT EXPENSE		657.59

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

<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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	225.00	2,470.00
	527200 REP & MAINT-MOTOR VEHICL		7.00
	531100 OFFICE SUPPLIES EXPENSE	149.12	78.40
	538100 VEHICLE & EQUIP SUP EXP		28.24
	543300 IT CONSULTING-OTHER		1,287.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,499.00
	554901 PROF PUB SAFETY CONSULTING		139,457.85
	555200 SOFTWARE - NEW PURCHASES		293.47
	559100 OTHER OPERATING EXP		177.00
	Major Account 520000 Total	2,865.18	160,350.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,341.14
	572100 COMMERCIAL TRANSPORTATIO		694.67
	574500 PERSONAL VEHICLE MILEAGE		396.36
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		3,499.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		902.40
	583300 COMPUTER EQUIP & SOFTWARE		8,282.17
	584200 VEHICLES & VEHICLE EQ	21,833.00	21,833.00
	Major Account 580000 Total	21,833.00	31,017.57
	Fund 20455 Expenditures Total	70,165.73	352,133.29
	Program Revenues	674,794.62	4,856,583.06
	Program Expenditures	1,160,102.23	5,893,319.74

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

<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	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		15.80-
	Major Account 470000 Total		15.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,846.42-	501,583.68-
	484500 REIMB NON-GOVT SOURCES		12.55-
	484900 OTHER PRIVATE SOURCES	3,175,897.76-	22,923,218.28-
	485102 USF LATE HANDLING FEE		1,100.00-
	Major Account 480000 Total	3,254,744.18-	23,425,914.51-
	Fund 21460 Revenues Total	3,254,744.18-	23,425,930.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,613.68	200,690.81
	511800 COMPENSATORY TIME PAID		1,529.20
	512100 VACATION LEAVE EXPENSE	4,611.22	16,549.27
	512200 SICK LEAVE EXPENSE	2,590.51	11,725.70
	512300 HOLIDAY LEAVE EXPENSE	1,636.26	11,307.14
	512500 FUNERAL LEAVE EXPENSE		34.71
	515100 RETIREMENT PLANS EXPENSE	2,654.58	18,108.71
	515200 FICA EXPENSE	2,454.34	16,347.05
	515400 LIFE & ACCIDENT INS EXP	7.91	54.32
	515500 HEALTH INSURANCE EXPENSE	7,355.05	50,066.14
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	47,923.55	331,222.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.83	12,393.16
	521200 COM EXPENSE - VOICE/DATA	575.24	3,510.99
	521400 DATA PROCESSING EXPENSE	232.32	2,748.18
	521500 PUBLICATION & PRINT EXP		5,928.61
	521900 AWARDS EXPENSE		27.80
	522100 DUES & SUBSCRIPTION EXP	874.22	7,017.26
	522200 CONFERENCE REGISTRATION	147.84	1,439.34
	524600 RENT EXPENSE-BUILDINGS	3,472.21	25,657.69
	531100 OFFICE SUPPLIES EXPENSE	317.18	1,721.85
	538100 VEHICLE & EQUIP SUP EXP	65.48	65.48
	541100 ACCTG & AUDITING SERVICES		2,996.36
	541400 HRMS ASSESSMENT		234.52
	541500 LEGAL SERVICES EXPENSE		7,512.72
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	548700 REFUSE/RECYCLING		4.62

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

<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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,882.25	29,882.25
	555200 SOFTWARE - NEW PURCHASES	264.21	264.21
	559100 OTHER OPERATING EXP		458.16
	Major Account 520000 Total	<u>36,234.78</u>	<u>103,363.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.12
	572100 COMMERCIAL TRANSPORTATIO		475.70
	574500 PERSONAL VEHICLE MILEAGE		259.30
	Major Account 570000 Total		<u>1,179.12</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE	250.20	3,014.42
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total	<u>250.20</u>	<u>3,343.42</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,994,312.69	23,040,998.90
	Major Account 590000 Total	<u>1,994,312.69</u>	<u>23,040,998.90</u>
	Fund 21460 Expenditures Total	<u>2,078,721.22</u>	<u>23,480,106.69</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		590.00-
	Major Account 480000 Total		<u>590.00-</u>
	Fund 61270 Revenues Total		<u>590.00-</u>
	Program Revenues	<u>3,254,744.18-</u>	<u>23,426,520.31-</u>
	Program Expenditures	<u>2,078,721.22</u>	<u>23,480,106.69</u>

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

<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	746.26-	4,598.33-
	484500 REIMB NON-GOVT SOURCES		.06-
	Major Account 480000 Total	746.26-	4,598.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	746.26-	14,598.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.24	3,362.59
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	62.19	162.05
	512200 SICK LEAVE EXPENSE	96.65	1,036.03
	512300 HOLIDAY LEAVE EXPENSE	31.97	222.43
	515100 RETIREMENT PLANS EXPENSE	51.88	358.67
	515200 FICA EXPENSE	48.71	316.39
	515400 LIFE & ACCIDENT INS EXP	.12	.77
	515500 HEALTH INSURANCE EXPENSE	108.57	760.02
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	902.33	6,298.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.78	9.28
	521200 COM EXPENSE - VOICE/DATA	6.83	48.58
	521400 DATA PROCESSING EXPENSE	3.02	40.76
	521500 PUBLICATION & PRINT EXP		1.36
	522100 DUES & SUBSCRIPTION EXP	6.31	19.19
	524600 RENT EXPENSE-BUILDINGS	59.34	437.16
	531100 OFFICE SUPPLIES EXPENSE	2.07	8.66
	541100 ACCTG & AUDITING SERVICES		50.13
	541400 HRMS ASSESSMENT		3.48
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	79.35	625.93
	Fund 21408 Expenditures Total	981.68	6,924.07
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	14,134.75-	41,344.06-
	476178 GAS REG. ANNUAL REPORT FILING		550.00-
	476180 GAS REG. APPLICATION	200.00-	400.00-
	Major Account 470000 Total	14,334.75-	42,294.06-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.80-	2,224.32-
	484500 REIMB NON-GOVT SOURCES		87.70-
	484901 INDUSTRY ASSESSMENT		189,998.16-
	Major Account 480000 Total	349.80-	192,310.18-
	Fund 21409 Revenues Total	14,684.55-	234,604.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,352.12	115,709.64
	511800 COMPENSATORY TIME PAID		102.50
	512100 VACATION LEAVE EXPENSE	3,672.61	9,823.63
	512200 SICK LEAVE EXPENSE	1,992.97	20,590.07
	512300 HOLIDAY LEAVE EXPENSE	968.59	6,903.00
	512500 FUNERAL LEAVE EXPENSE		1,061.94
	515100 RETIREMENT PLANS EXPENSE	1,571.61	11,545.90
	515200 FICA EXPENSE	1,484.16	10,502.09
	515400 LIFE & ACCIDENT INS EXP	3.75	27.97
	515500 HEALTH INSURANCE EXPENSE	3,206.60	23,878.29
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	27,252.41	202,827.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.32	390.65
	521200 COM EXPENSE - VOICE/DATA	222.68	1,654.52
	521400 DATA PROCESSING EXPENSE	92.00	1,342.12
	521500 PUBLICATION & PRINT EXP	55.85	884.00
	522100 DUES & SUBSCRIPTION EXP	541.95	5,732.17
	522200 CONFERENCE REGISTRATION	1,499.00-	
	524600 RENT EXPENSE-BUILDINGS	1,707.88	12,575.92
	531100 OFFICE SUPPLIES EXPENSE	67.05	531.69
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT		130.78
	541500 LEGAL SERVICES EXPENSE	4,990.50	30,836.89
	541501 CONSULTANT TO PUBLIC ADVOCATE	10,856.25	24,645.36
	548700 REFUSE/RECYCLING		.90
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	17,104.48	80,585.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		160.67
	Major Account 570000 Total		160.67
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.40
	583300 COMPUTER EQUIP & SOFTWARE	250.20	792.16
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	<u>250.20</u>	<u>1,121.15</u>
	Fund 21409 Expenditures Total	<u>44,607.09</u>	<u>284,694.77</u>
	Program Revenues	<u>15,430.81-</u>	<u>249,202.63-</u>
	Program Expenditures	<u>45,588.77</u>	<u>291,618.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.14-	241.17-
	Major Account 480000 Total	39.14-	241.17-
	Fund 21465 Revenues Total	39.14-	241.17-
	Program Revenues	39.14-	241.17-
	Agency Revenues	4,064,520.31-	29,259,303.66-
	Agency Expenditures	3,542,638.79	31,625,183.37

Program Summary

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Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES

<u>FUND 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	10.00-	36.00-
	Major Account 470000 Total	10.00-	36.00-
	Fund 10000 Revenues Total	10.00-	36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,637.68	187,726.15
	512100 VACATION LEAVE EXPENSE	4,430.85	19,482.12
	512200 SICK LEAVE EXPENSE	911.10	16,650.37
	512300 HOLIDAY LEAVE EXPENSE	1,547.45	10,832.10
	515100 RETIREMENT PLANS EXPENSE	2,510.52	17,573.64
	515200 FICA EXPENSE	2,479.37	17,355.70
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,907.30	20,351.10
	Major Account 510000 Total	41,429.07	290,004.78
	Fund 10000 Expenditures Total	41,429.07	290,004.78
	Program Revenues	10.00-	36.00-
	Program Expenditures	41,429.07	290,004.78

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE

<u>FUND 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		
	472105 TAXABLE SALES COPIES		6.60-
	Major Account 470000 Total		6.60-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	175.00-	175.00-
	Major Account 480000 Total	175.00-	175.00-
	Fund 10000 Revenues Total	175.00-	181.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,455.55	1,268,834.30
	511300 OVERTIME PAYMENTS	797.77	10,862.26
	511301 HOLIDAY WORK - DCS		221.75
	511400 ON CALL PAY	831.80	5,773.95
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	368.71	1,400.14
	512100 VACATION LEAVE EXPENSE	31,509.15	132,341.01
	512200 SICK LEAVE EXPENSE	10,200.75	52,035.68
	512300 HOLIDAY LEAVE EXPENSE	22,500.46	79,854.07
	512500 FUNERAL LEAVE EXPENSE	600.92	3,972.02
	512600 CIVIL LEAVE EXPENSE	601.08	967.32
	512700 INJURY LEAVE EXPENSE		179.02
	515100 RETIREMENT PLANS EXPENSE	16,987.70	118,045.53
	515200 FICA EXPENSE	15,739.83	110,277.74
	515400 LIFE & ACCIDENT INS EXP	64.32	419.04
	515500 HEALTH INSURANCE EXPENSE	56,274.68	363,258.91
	516200 TUITION ASSISTANCE	2,675.25	2,675.25
	516300 EMPLOYEE ASSISTANCE PRO		1,607.27
	516500 WORKERS COMP PREMIUMS		47,781.46
	Major Account 510000 Total	318,607.97	2,200,706.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.55	1,480.52
	521200 COM EXPENSE - VOICE/DATA	1,087.31	1,087.31
	521290 COM EXPENSE - DATA ONLY	130.00	130.00
	521400 DATA PROCESSING EXPENSE	614.60	6,119.32
	521401 OCIO - COMMUNICATIONS	6,759.28	37,351.87
	521405 CELL & SMART PHONE PAID OCIO	458.97	939.27
	521500 PUBLICATION & PRINT EXP	257.78	8,077.43
	522100 DUES & SUBSCRIPTION EXP	74,694.65-	2,177.60
	522202 CONF REG - NON-CEU'S	100.00	22,206.16
	522900 EMPLOYEE PARKING EXP	288.00	1,728.00

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE

<u>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		
	523202 ELECTRICITY	529.10	2,429.36
	524600 RENT EXPENSE-BUILDINGS	13,634.67	95,996.55
	524900 RENT EXP-DEPR SURCHARGE	1,783.51	12,917.05
	525500 RENT EXP-OTHER PERS PROP		58.00
	527200 REP & MAINT-MOTOR VEHICL	113.00	2,724.96
	527800 REP & MAINT-OTHER PROPER		286.50
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	1,233.70	7,386.61
	531200 IT SUPPLIES		125.99
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532200 PERSONAL COMPUTING EQUIPMENT		529.00
	533100 HOUSEHOLD & INSTIT EXP		111.50
	533900 FOOD EXPENSE		202.98
	534600 ED & RECREATIONAL SUP EX		47.73
	534900 MISCELLANEOUS SUP EXP		9.62
	534907 SECURITY SUPPLIES		492.00
	537100 LABORATORY SUP EXP	173.80	297.43
	538100 VEHICLE & EQUIP SUP EXP	31.41	31.41
	538102 GAS/OIL FSP & CSI	211.76	1,505.71
	541100 ACCTG & AUDITING SERVICES		6,083.70
	541200 PURCHASING ASSESSMENT		902.84
	541400 HRMS ASSESSMENT	887.67	2,042.84
	543300 IT CONSULTING-OTHER		2,960.00
	547300 INTERPRETER SERVICES	60.20	105.20
	548700 REFUSE/RECYCLING	9.00	170.28
	549300 UNIFORM SERVICES		1,603.40
	554900 OTHER CONTRACTUAL SERVICES		75,182.55
	555100 DATA PROC SOFTW LIC FEE	4,533.72	4,730.19
	556100 INSURANCE EXPENSE		3,566.46
	559106 ADVERTISING	1,011.68	6,293.14
	Major Account 520000 Total	40,607.94	311,466.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,262.99	8,299.06
	571900 MEALS-ONE DAY TRAVEL		13.97
	572100 COMMERCIAL TRANSPORTATIO		569.25
	573100 STATE-OWNED TRANSPORT	10,811.52	58,555.44
	574500 PERSONAL VEHICLE MILEAGE		103.04
	575100 MISC TRAVEL EXPENSE		36.00

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Agency Number 015 BOARD OF PARDONS
Program Number 358 BOARD OF PAROLE

<u>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	12,074.51	67,576.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,134.98
	Major Account 580000 Total		5,134.98
	Fund 10000 Expenditures Total	290,074.54	2,584,884.94
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	14,101.80-	54,854.27-
	Major Account 470000 Total	14,101.80-	54,854.27-
	Fund 24610 Revenues Total	14,101.80-	54,854.27-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,936.00	152,352.90
	Major Account 520000 Total	13,936.00	152,352.90
	Fund 24610 Expenditures Total	13,936.00	152,352.90
	Program Revenues	14,276.80-	55,035.87-
	Program Expenditures	304,010.54	2,737,237.84
	Agency Revenues	14,286.80-	55,071.87-
	Agency Expenditures	345,439.61	3,027,242.62

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

<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	28,773,170.84-	210,273,173.03-
	453254 GAS TAX REFUNDS	221,927.00	1,389,998.00
	Major Account 450000 Total	28,551,243.84-	208,883,175.03-
	Fund 61240 Revenues Total	28,551,243.84-	208,883,175.03-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	931,629.23-	6,922,002.65-
	471104 3 CITY S TAX ON MV ADM FE	89,984.89-	711,360.31-
	Major Account 470000 Total	1,021,614.12-	7,633,362.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,758.53-	45,577.49-
	Major Account 480000 Total	5,758.53-	45,577.49-
	Fund 61630 Revenues Total	1,027,372.65-	7,678,940.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,611,748.84
	Major Account 590000 Total		6,611,748.84
	Fund 61630 Expenditures Total		6,611,748.84
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,070,557.93-	22,087,155.79-
	452251 MV SALES TAX REF-CITIES	2,856,787.14	22,887,760.17
	452252 CITY MV SALES REF-T/P	942.63	18,066.29
	452253 ST MV SALES TAX REF-T/P	12,954.78	96,415.43
	452300 LODGING TAX	1,024,542.92-	13,087,973.29-
	452351 LODGING TAX REF TO COUNTY	1,389,018.42	14,019,379.94
	452352 COUNTY LODGING REF-T/P		7,955.10
	452353 ST LODGING TAX REF TO T/P	14,654.56	40,513.88
	452454 E&IG MV ST SALES TAX REF		13,936.53
	456402 NAMEPLATE CAPACITY TAX		1,071,656.13-
	456452 NP CAP TAX TO COUNTIES	64,291.45	1,070,029.05
	Major Account 450000 Total	756,451.87-	1,907,271.18
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	10,065.30-	1,888.34
	Major Account 480000 Total	10,065.30-	1,888.34
	Fund 71620 Revenues Total	766,517.17-	1,909,159.52
	Program Revenues	30,345,133.66-	214,652,955.96-
	Program Expenditures		6,611,748.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,076.93	85,153.92
	512100 VACATION LEAVE EXPENSE		1,846.15
	512200 SICK LEAVE EXPENSE		384.62
	512300 HOLIDAY LEAVE EXPENSE	1,230.77	4,923.06
	515100 RETIREMENT PLANS EXPENSE	921.58	6,911.85
	515200 FICA EXPENSE	900.52	5,100.74
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	<u>15,681.30</u>	<u>115,180.84</u>
	Fund 10000 Expenditures Total	<u>15,681.30</u>	<u>115,180.84</u>
	Program Expenditures	<u>15,681.30</u>	<u>115,180.84</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND 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	91,306,525.67-	214,869,661.39-
	451151 IND INC TAX EST REFUNDS		24,222.46
	451200 WITHHOLDING TAX	91,719,035.89-	1,034,333,780.23-
	451252 WITHHOLDING TAX REFUNDS	2,268,092.85	12,139,488.18
	451300 IND INC TAX-FINAL RETURN	3,107,729.49-	42,809,180.98-
	451352 IND INC TAX FINAL REFUNDS	1,033,949.39	45,474,466.22
	451400 FIDUCIARY TAX	6,079,164.88-	10,635,433.15-
	451451 FIDUCIARY TAX REFUNDS	22,858.75	1,917,337.63
	451500 CORP INC & FRANCHISE TAX	14,029,851.36-	146,608,514.79-
	451552 CORPORATE TAX REFUNDS	2,167,159.94	42,847,881.40
	451600 PARTNERSHIP INCOME TAX	672,968.66-	2,085,289.64-
	451651 PARTNERSHIP TAX REFUNDS	30,075.41	830,050.08
	452100 RETAILERS SALES & USE TA	211,237,422.19-	1,297,344,221.61-
	452101 3 CITY SALES TX ADM FEE	926,170.09	6,863,609.80
	452151 AG MACH CITY SALES TX REF	5.36	6,878.85
	452152 AG MACH ST SALES TAX REF	1,962.23	83,175.84
	452153 E & I G CITY SALES TX REF	245,250.34	2,437,287.43
	452154 E & I G STATE SALES TX RF	944,786.15	10,369,750.47
	452155 SALES TAX REF TO CITIES	29,372,995.55	222,165,377.32
	452156 CITY SALES TAX REF-T/P	264,755.42	1,466,206.07
	452157 STATE SALES TAX REF-T/P	1,176,254.47	8,679,233.53
	452158 CITY REFUNDS NE ADV ACT	331,999.51	5,940,414.62
	452159 STATE REFUNDS NE ADV ACT	2,699,940.64	50,736,853.90
	452160 LEASED MV TRANSFER	1,317,239.59	9,591,222.56
	452162 ¼ CENT SALES TAX TRANSFER	5,589,877.32	42,859,608.25
	452163 CON & SPORT ARENA TURNBACK		8,155,322.72
	452164 MB Transfer to G&Ps	76,638.46	2,289,835.12
	452165 ATV transfer to G&Ps	97,517.20	724,745.37
	452181 3% Adm City ATV Sales Tax	386.87	3,048.79
	452182 ATV Sales Tax Ref - Cities	12,508.79	98,383.33
	452190 ATV Sales Tax Receipts	89,499.28-	782,213.38-
	452400 CONSUMERS USE TAX	3,863,284.64-	11,672,505.22-
	452401 3 CITY CON USE TX ADM FEE	4,751.35	42,892.34
	452402 MOTORBOAT SALES RECEIPT	63,777.57-	2,026,864.74-
	452403 3 CITY MB SALES ADM FEE	320.92	8,725.13
	452451 CONSUMERS REF TO CITIES	154,829.63	1,384,765.29
	452453 ST CONSUMERS REF TO T/P	6,373.08	6,439.38
	452455 ST MB SALES TAX REF - T/P	8,104.40	8,104.40

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND 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	10,376.30	282,141.15
	454200 TOBACCO PRODUCTS TAX	2,260,336.28-	19,365,102.60-
	454252 CIGARETTE TAX REFUNDS	408.30	1,091.74
	454300 PARI-MUTUEL WAGERING TAX	18,541.92-	125,329.32-
	454500 DOCUMENTARY STAMP TAX	431,072.96-	60,235.05
	454700 ENTERTAINMENT TAX	44,415.00-	363,135.00-
	454753 MAD TAX REFUNDS		65.00
	Major Account 450000 Total	376,158,037.48-	2,305,522,372.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.00-	13.00-
	471102 3 ADM FEE LODGING TAX	21,538.38-	217,058.29-
	474100 GENERAL BUSINESS FEES	25.00-	879.45-
	474109 CIGARETTE LICENSES	500.00-	17,500.00-
	476100 OTHER LIC PERM & FEES		150.00-
	Major Account 470000 Total	22,076.38-	235,600.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	118.21-	1,391.59-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,814.42-	13,404.07-
	486300 CLEARING ACCOUNT	.13-	42,291.34-
	486301 VISA/MC/DISC CLEARING	11,464.95	16,521.41-
	486302 AMEX CLEARING	2,669.15-	15,089.15-
	486351 SUSPENSE ACCT REFUNDS		49.14
	Major Account 480000 Total	6,863.04	88,648.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	828.86-	1,381.09-
	493200 OPERATING TRANSFERS OUT	750,000.00	750,000.00
	Major Account 490000 Total	749,171.14	748,618.91
	Fund 10000 Revenues Total	375,424,079.68-	2,305,098,002.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763,663.29	6,593,916.58
	511300 OVERTIME PAYMENTS	6.99	4,227.53
	511700 EMPLOYEE BONUSES	250.00	4,125.00
	511800 COMPENSATORY TIME PAID	292.77	3,470.74
	512100 VACATION LEAVE EXPENSE	178,357.93	776,088.89
	512200 SICK LEAVE EXPENSE	84,700.55	388,595.12
	512300 HOLIDAY LEAVE EXPENSE	105,962.41	430,421.54
	512500 FUNERAL LEAVE EXPENSE	2,419.72	9,956.66
	512600 CIVIL LEAVE EXPENSE		2,622.41

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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		
	512700 INJURY LEAVE EXPENSE	591.39	1,371.69
	515100 RETIREMENT PLANS EXPENSE	85,064.47	615,617.83
	515200 FICA EXPENSE	80,137.20	579,771.61
	515400 LIFE & ACCIDENT INS EXP	267.98	1,918.09
	515500 HEALTH INSURANCE EXPENSE	215,031.14	1,536,231.84
	516200 TUITION ASSISTANCE		4,037.75
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	516400 UNEMPLOYM COMP INS EXP	784.00	12,889.58
	516500 WORKERS COMP PREMIUMS		140,859.25
	Major Account 510000 Total	1,517,529.84	11,111,306.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,321.34	275,958.13
	521300 FREIGHT EXPENSE	30.35	413.39
	521400 DATA PROCESSING EXPENSE	204,018.04	1,682,269.43
	521500 PUBLICATION & PRINT EXP	33,507.84	87,346.76
	521900 AWARDS EXPENSE		3,741.10
	522100 DUES & SUBSCRIPTION EXP	8,325.42	200,895.69
	522200 CONFERENCE REGISTRATION	134.00	26,135.14
	522800 E-COMMERCE OPER EXP	13,411.05	70,585.43
	522900 EMPLOYEE PARKING EXP		125.00
	523202 ELECTRICITY	196.98	1,140.53
	524600 RENT EXPENSE-BUILDINGS	22,652.58	486,446.08
	524700 RENT EXP-OTHER REAL PROP	450.40	1,255.30
	524900 RENT EXP-DEPR SURCHARGE	8,430.47	157,151.03
	526100 REP & MAINT-REAL PROPERT	350.00	1,903.61
	527100 REP & MAINT-OFFICE EQUIP	13,000.00	14,586.00
	527200 REP & MAINT-MOTOR VEHICL		262.70
	527900 PERSONAL COMPUT EQUIP R & M	410.60	410.60
	527910 SERVER REPAIR & MAINT		1,778.04
	531100 OFFICE SUPPLIES EXPENSE	2,201.31	48,340.67
	531101 OUTSIDE VENDOR SUPPLIES	1,831.93	7,631.09
	532100 NON-CAPITALIZED EQUIP PU		46,698.84
	532200 PERSONAL COMPUTING EQUIPMENT	2,065.43	15,936.72
	533900 FOOD EXPENSE	2,609.75	7,675.41
	534600 ED & RECREATIONAL SUP EX	1,995.10	6,401.52
	538102 FUEL	9.35	37.83
	541100 ACCTG & AUDITING SERVICES		241,164.73
	541200 PURCHASING ASSESSMENT		4,121.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		9,210.46
	541500 LEGAL SERVICES EXPENSE	3,368.75	5,924.25
	541700 LEGAL RELATED EXPENSE	7,488.29	61,607.35
	542100 SOS TEMP SERV - PERSONNEL	6,120.48	183,237.60
	543100 IT CONSULTING-APPLICATIONS		133.74
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER		4,352.41
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES		240.00
	548600 PEST CONTROL	500.00	1,650.00
	548700 REFUSE/RECYCLING	97.26	797.63
	554900 OTHER CONTRACTUAL SERVICES	2,306.00	24,765.90
	555310 COTS LICENSE FEES		535.25
	555320 COTS DEVELOPMENT		46,168.31
	555340 COTS MAINTENANCE	482.13	20,657.67
	555510 SAAS SUBSCRIPTION FEES	4,258.08	35,974.14
	555540 SAAS MAINTENANCE	15,750.00	31,500.00
	556100 INSURANCE EXPENSE		193.47
	556300 SURETY & NOTARY BONDS	70.00	140.00
	559100 OTHER OPERATING EXP	380.00	700.00
	Major Account 520000 Total	407,772.93	3,819,750.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.01	27,944.32
	571900 MEALS-ONE DAY TRAVEL	23.40	67.08
	572100 COMMERCIAL TRANSPORTATIO	330.70	9,291.52
	573100 STATE-OWNED TRANSPORT	4,931.45	22,118.29
	574500 PERSONAL VEHICLE MILEAGE	277.39	7,401.49
	575100 MISC TRAVEL EXPENSE	65.00	1,613.68
	Major Account 570000 Total	6,650.95	68,436.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,668.70
	Major Account 580000 Total		31,668.70
	Fund 10000 Expenditures Total	1,931,953.72	15,031,161.70
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.13-	6,128.90-
	Major Account 480000 Total	601.13-	6,128.90-
	490000 Other Financing Sources		

Agency Number 016 DEPT OF REVENUE
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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>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	793,900.00-
	Major Account 490000 Total	750,000.00-	793,900.00-
	Fund 21540 Revenues Total	750,601.13-	800,028.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,043.04	278,659.31
	511300 OVERTIME PAYMENTS		35.45
	511800 COMPENSATORY TIME PAID	144.90	830.38
	512100 VACATION LEAVE EXPENSE	6,221.82	32,116.54
	512200 SICK LEAVE EXPENSE	796.86	10,388.30
	512300 HOLIDAY LEAVE EXPENSE	4,571.10	18,168.53
	512500 FUNERAL LEAVE EXPENSE		1,004.68
	512600 CIVIL LEAVE EXPENSE		80.65
	515100 RETIREMENT PLANS EXPENSE	3,427.84	25,555.36
	515200 FICA EXPENSE	3,130.10	23,502.61
	515400 LIFE & ACCIDENT INS EXP	11.50	80.22
	515500 HEALTH INSURANCE EXPENSE	12,001.37	84,228.50
	Major Account 510000 Total	64,348.53	474,650.53
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	630.00	630.00
	Major Account 520000 Total	630.00	630.00
	Fund 21540 Expenditures Total	64,978.53	475,280.53
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	24,171.00-	5,310.50
	Major Account 450000 Total	24,171.00-	5,310.50
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	370.00-	624.50-
	Major Account 470000 Total	370.00-	624.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.86-	928.51-
	Major Account 480000 Total	120.86-	928.51-
	Fund 21570 Revenues Total	24,661.86-	3,757.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		445.13
	511300 OVERTIME PAYMENTS		86.75
	512100 VACATION LEAVE EXPENSE		53.72
	512200 SICK LEAVE EXPENSE	34.17	47.94
	512300 HOLIDAY LEAVE EXPENSE	8.54	39.24

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Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		11.48
	515100 RETIREMENT PLANS EXPENSE	3.20	51.24
	515200 FICA EXPENSE	3.07	49.35
	515400 LIFE & ACCIDENT INS EXP	.01	.13
	515500 HEALTH INSURANCE EXPENSE	4.37	66.92
	Major Account 510000 Total	53.36	851.90
	Fund 21570 Expenditures Total	53.36	851.90
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.04-	345.04-
	Major Account 480000 Total	78.04-	345.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	78.04-	120,345.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,016.78	41,054.17
	511300 OVERTIME PAYMENTS		36.54
	512100 VACATION LEAVE EXPENSE	2,252.74	5,503.13
	512200 SICK LEAVE EXPENSE	735.36	2,646.41
	512300 HOLIDAY LEAVE EXPENSE	1,269.52	4,077.58
	512500 FUNERAL LEAVE EXPENSE	24.53	71.73
	512600 CIVIL LEAVE EXPENSE		12.61
	515100 RETIREMENT PLANS EXPENSE	995.81	3,999.55
	515200 FICA EXPENSE	919.81	3,683.37
	515400 LIFE & ACCIDENT INS EXP	4.46	16.36
	515500 HEALTH INSURANCE EXPENSE	3,462.51	14,158.98
	Major Account 510000 Total	18,681.52	75,260.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.03	9,748.95
	521500 PUBLICATION & PRINT EXP	99.48	926.34
	Major Account 520000 Total	146.51	10,675.29
	Fund 21580 Expenditures Total	18,828.03	85,935.72
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.06-	89.02-
	Major Account 480000 Total	18.06-	89.02-
	490000 Other Financing Sources		

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	20,000.00-
	Major Account 490000 Total	10,000.00-	20,000.00-
	Fund 21610 Revenues Total	10,018.06-	20,089.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.98	5,893.72
	511300 OVERTIME PAYMENTS		2.53
	512100 VACATION LEAVE EXPENSE	1,123.57	1,503.79
	512200 SICK LEAVE EXPENSE	60.84	275.12
	512300 HOLIDAY LEAVE EXPENSE	634.78	943.70
	512500 FUNERAL LEAVE EXPENSE	2.01	33.72
	512600 CIVIL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	282.59	650.64
	515200 FICA EXPENSE	271.74	604.10
	515400 LIFE & ACCIDENT INS EXP	.70	1.17
	515500 HEALTH INSURANCE EXPENSE	575.14	2,068.99
	Major Account 510000 Total	4,899.35	11,978.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.52	1,441.75
	521500 PUBLICATION & PRINT EXP		58.21
	Major Account 520000 Total	16.52	1,499.96
	Fund 21610 Expenditures Total	4,915.87	13,478.40
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,552.95-	12,053.19-
	Major Account 450000 Total	1,552.95-	12,053.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.85-	1,438.98-
	Major Account 480000 Total	222.85-	1,438.98-
	Fund 21630 Revenues Total	1,775.80-	13,492.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409.49	1,917.53
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	76.31	225.68
	512200 SICK LEAVE EXPENSE	23.81	133.89
	512300 HOLIDAY LEAVE EXPENSE	37.88	143.17
	512500 FUNERAL LEAVE EXPENSE	.13	.72
	515100 RETIREMENT PLANS EXPENSE	41.88	186.07
	515200 FICA EXPENSE	38.94	171.05

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Program Number 102 REVENUE ADMIN

<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		
	515400 LIFE & ACCIDENT INS EXP	.11	.35
	515500 HEALTH INSURANCE EXPENSE	106.91	457.60
	Major Account 510000 Total	735.46	3,236.42
	Fund 21630 Expenditures Total	735.46	3,236.42
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	24,500.00-	108,500.00-
	Major Account 470000 Total	24,500.00-	108,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.63-	419.85-
	Major Account 480000 Total	124.63-	419.85-
	Fund 21640 Revenues Total	24,624.63-	108,919.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		632.15
	512100 VACATION LEAVE EXPENSE		7.81
	512200 SICK LEAVE EXPENSE		190.01
	515100 RETIREMENT PLANS EXPENSE		62.13
	515200 FICA EXPENSE		60.15
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		26.21
	Major Account 510000 Total		978.63
	Fund 21640 Expenditures Total		978.63
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		32.20-
	Major Account 470000 Total		32.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.44-	15.81-
	Major Account 480000 Total	1.44-	15.81-
	Fund 21650 Revenues Total	1.44-	48.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.92	716.23
	512100 VACATION LEAVE EXPENSE	8.57	86.65
	512200 SICK LEAVE EXPENSE	1.96	80.29
	512300 HOLIDAY LEAVE EXPENSE	3.43	35.74
	512600 CIVIL LEAVE EXPENSE		2.94
	515100 RETIREMENT PLANS EXPENSE	3.06	69.03
	515200 FICA EXPENSE	2.58	59.83

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 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.01	.18
	515500 HEALTH INSURANCE EXPENSE	16.20	323.79
	Major Account 510000 Total	62.73	1,374.68
	Fund 21650 Expenditures Total	62.73	1,374.68
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	682,784.38-	5,841,584.33-
	454251 TOBACCO PRODUCTS REFUND	15.71	247.55
	Major Account 450000 Total	682,768.67-	5,841,336.78-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	275.00-
	Major Account 470000 Total	25.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,171.71-	79,055.47-
	Major Account 480000 Total	16,171.71-	79,055.47-
	Fund 21670 Revenues Total	698,965.38-	5,920,667.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,993.40	9,123.99
	511300 OVERTIME PAYMENTS		8.33
	512100 VACATION LEAVE EXPENSE	258.77	960.09
	512200 SICK LEAVE EXPENSE	157.82	442.69
	512300 HOLIDAY LEAVE EXPENSE	366.55	877.57
	512500 FUNERAL LEAVE EXPENSE	2.01	6.82
	512600 CIVIL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	282.94	855.30
	515200 FICA EXPENSE	270.15	805.15
	515400 LIFE & ACCIDENT INS EXP	.79	2.69
	515500 HEALTH INSURANCE EXPENSE	710.46	2,488.39
	Major Account 510000 Total	5,042.89	15,571.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.57	1,966.47
	Major Account 520000 Total	208.57	1,966.47
	Fund 21670 Expenditures Total	5,251.46	17,538.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenues Total		316,482.00-

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Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,182.10	129,817.49
	511300 OVERTIME PAYMENTS		50.47
	511800 COMPENSATORY TIME PAID	49.90	49.90
	512100 VACATION LEAVE EXPENSE	1,656.39	8,510.18
	512200 SICK LEAVE EXPENSE	359.02	4,017.30
	512300 HOLIDAY LEAVE EXPENSE	1,873.15	8,024.87
	515100 RETIREMENT PLANS EXPENSE	1,431.71	11,266.97
	515200 FICA EXPENSE	1,345.50	10,572.45
	515400 LIFE & ACCIDENT INS EXP	4.80	38.35
	515500 HEALTH INSURANCE EXPENSE	3,159.24	27,031.90
	Major Account 510000 Total	<u>25,061.81</u>	<u>199,379.88</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,748.60	14,748.39
	Major Account 520000 Total	<u>3,748.60</u>	<u>14,748.39</u>
	Fund 22640 Expenditures Total	<u>28,810.41</u>	<u>214,128.27</u>
	Program Revenues	<u>376,934,806.02-</u>	<u>2,312,394,317.63-</u>
	Program Expenditures	<u>2,055,589.57</u>	<u>15,843,964.70</u>

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Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	12,633,974.03	12,633,974.03
	Major Account 590000 Total	12,633,974.03	12,633,974.03
	Fund 10000 Expenditures Total	12,633,974.03	12,633,974.03
	Program Expenditures	12,633,974.03	12,633,974.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.15-	154.99-
	Major Account 480000 Total	25.15-	154.99-
	Fund 21605 Revenues Total	25.15-	154.99-
	Program Revenues	25.15-	154.99-

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

<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	23.50-	348.03-
	Major Account 480000 Total	23.50-	348.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenues Total	50,023.50-	50,348.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,933.52	24,294.25
	512100 VACATION LEAVE EXPENSE	466.74	2,690.81
	512200 SICK LEAVE EXPENSE	56.82	820.01
	512300 HOLIDAY LEAVE EXPENSE	243.22	1,827.45
	515100 RETIREMENT PLANS EXPENSE	202.18	2,218.89
	515200 FICA EXPENSE	190.99	2,119.19
	515400 LIFE & ACCIDENT INS EXP	.64	6.69
	515500 HEALTH INSURANCE EXPENSE	375.86	3,723.90
	Major Account 510000 Total	3,469.97	37,701.19
	Fund 21590 Expenditures Total	3,469.97	37,701.19
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,194.15-	32,334.24-
	Major Account 480000 Total	5,194.15-	32,334.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	700,000.00-
	Major Account 490000 Total	100,000.00-	700,000.00-
	Fund 21700 Revenues Total	105,194.15-	732,334.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,061.72	411,956.83
	511300 OVERTIME PAYMENTS		5.07
	511800 COMPENSATORY TIME PAID	1.40	1.65
	512100 VACATION LEAVE EXPENSE	14,453.02	54,804.10
	512200 SICK LEAVE EXPENSE	2,816.24	16,188.24
	512300 HOLIDAY LEAVE EXPENSE	6,972.60	27,075.78
	512500 FUNERAL LEAVE EXPENSE	49.95	113.76
	512600 CIVIL LEAVE EXPENSE		26.85
	512700 INJURY LEAVE EXPENSE	12.32	37.09
	515100 RETIREMENT PLANS EXPENSE	5,266.72	38,243.60
	515200 FICA EXPENSE	4,936.44	35,856.46
	515400 LIFE & ACCIDENT INS EXP	17.82	119.05

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

<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		
	515500 HEALTH INSURANCE EXPENSE	11,942.25	85,164.23
	516500 WORKERS COMP PREMIUMS		10,332.57
	Major Account 510000 Total	<u>92,530.48</u>	<u>679,925.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.28	788.01
	521400 DATA PROCESSING EXPENSE	1,057.19	17,649.88
	521500 PUBLICATION & PRINT EXP	38.00	41.20
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		1,250.25
	522800 E-COMMERCE OPER EXP	296.66	1,526.29
	523202 ELECTRICITY	21.89	126.74
	524600 RENT EXPENSE-BUILDINGS	15,628.18	15,658.18
	524900 RENT EXP-DEPR SURCHARGE	3,938.25	3,938.25
	531100 OFFICE SUPPLIES EXPENSE	261.92	1,420.50
	531101 OUTSIDE VENDOR SUPPLIES		134.55
	533900 FOOD EXPENSE		36.52
	541100 ACCTG & AUDITING SERVICES		3,062.34
	541200 PURCHASING ASSESSMENT		264.77
	541400 HRMS ASSESSMENT		562.22
	548700 REFUSE/RECYCLING	5.68	64.48
	554900 OTHER CONTRACTUAL SERVICES		668.51
	556100 INSURANCE EXPENSE		14.43
	Major Account 520000 Total	<u>21,454.05</u>	<u>47,411.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	5,787.28
	572100 COMMERCIAL TRANSPORTATIO		380.70
	573100 STATE-OWNED TRANSPORT	380.55	3,347.55
	574500 PERSONAL VEHICLE MILEAGE		963.92
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	<u>562.55</u>	<u>10,533.45</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,612.46
	Major Account 580000 Total		<u>5,612.46</u>
	Fund 21700 Expenditures Total	<u>114,547.08</u>	<u>743,483.17</u>
	Program Revenues	<u>155,217.65</u>	<u>782,682.27</u>
	Program Expenditures	<u>118,017.05</u>	<u>781,184.36</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,772.94	553,213.90
	511300 OVERTIME PAYMENTS		2.19
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	269.87	967.21
	512100 VACATION LEAVE EXPENSE	15,389.80	70,133.96
	512200 SICK LEAVE EXPENSE	17,716.05	34,605.54
	512300 HOLIDAY LEAVE EXPENSE	7,058.47	35,458.08
	512500 FUNERAL LEAVE EXPENSE	59.61	1,082.17
	512700 INJURY LEAVE EXPENSE	12.32	37.09
	515100 RETIREMENT PLANS EXPENSE	7,059.53	52,144.01
	515200 FICA EXPENSE	6,711.29	48,979.62
	515400 LIFE & ACCIDENT INS EXP	16.13	139.52
	515500 HEALTH INSURANCE EXPENSE	14,354.91	123,739.42
	516200 TUITION ASSISTANCE	504.00	504.00
	516500 WORKERS COMP PREMIUMS		13,692.04
	Major Account 510000 Total	<u>122,924.92</u>	<u>934,948.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.46	9,405.00
	521400 DATA PROCESSING EXPENSE	3,714.98	29,360.02
	521500 PUBLICATION & PRINT EXP	32.56	1,737.19
	521900 AWARDS EXPENSE		91.43
	522100 DUES & SUBSCRIPTION EXP	2,349.95	5,666.70
	522200 CONFERENCE REGISTRATION	19.00	6,481.00
	524600 RENT EXPENSE-BUILDINGS	28,869.54	28,899.54
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	9,345.35	9,345.35
	527200 REP & MAINT-MOTOR VEHICL		59.95
	531100 OFFICE SUPPLIES EXPENSE	250.54	1,152.08
	532100 NON-CAPITALIZED EQUIP PU	1,010.00	1,010.00
	533900 FOOD EXPENSE	120.01	313.95
	538100 VEHICLE & EQUIP SUP EXP		55.55
	541100 ACCTG & AUDITING SERVICES		4,177.60
	541200 PURCHASING ASSESSMENT		405.18
	541400 HRMS ASSESSMENT		642.58
	541500 LEGAL SERVICES EXPENSE	1,262.50	8,992.38
	541700 LEGAL RELATED EXPENSE		765.20
	548700 REFUSE/RECYCLING	5.87	48.15
	554900 OTHER CONTRACTUAL SERVICES	267.40	3,356.50

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Program Number 112 PROPERTY TAX

<u>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		
	555340 COTS MAINTENANCE	582.89	4,156.83
	556100 INSURANCE EXPENSE		15.23
	Major Account 520000 Total	47,843.05	116,637.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.00	9,915.47
	573100 STATE-OWNED TRANSPORT	9,385.51	31,483.55
	575100 MISC TRAVEL EXPENSE		14.40
	Major Account 570000 Total	9,838.51	41,413.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,725.14
	Major Account 580000 Total		5,725.14
	Fund 10000 Expenditures Total	180,606.48	1,098,724.72
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	4,267.00	136,707.67-
	472200 REPROD & PUBLICATIONS	128.80-	480.60-
	472201 MISCELLANEOUS COPY FEES		38.63-
	473500 FLEET PRORATION FEES	53,932.40-	156,420.94-
	475100 REGISTRATION / LICENSE		12,075.00-
	475200 EXAMINATION FEES	450.00-	975.00-
	Major Account 470000 Total	50,244.20-	306,697.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,197.35-	8,086.93-
	Major Account 480000 Total	1,197.35-	8,086.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,646.28-
	Major Account 490000 Total		25,646.28-
	Fund 21550 Revenues Total	51,441.55-	340,431.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,135.12	151,684.83
	512100 VACATION LEAVE EXPENSE	7,933.65	18,150.44
	512200 SICK LEAVE EXPENSE	3,014.18	6,737.66
	512300 HOLIDAY LEAVE EXPENSE	4,641.15	10,751.01
	512500 FUNERAL LEAVE EXPENSE	1,008.33	1,008.33
	515100 RETIREMENT PLANS EXPENSE	3,274.68	14,102.34
	515200 FICA EXPENSE	3,134.06	13,622.11
	515400 LIFE & ACCIDENT INS EXP	7.68	28.80
	515500 HEALTH INSURANCE EXPENSE	6,523.72	23,560.89

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	56,672.57	239,646.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	196.00	371.00
	522200 CONFERENCE REGISTRATION	45.00	8,649.00
	533900 FOOD EXPENSE		221.00
	541700 LEGAL RELATED EXPENSE		690.00
	547100 EDUCATIONAL SERVICES		10,200.00
	555540 SAAS MAINTENANCE	9,233.00	9,233.00
	Major Account 520000 Total	9,474.00	29,364.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.75
	573100 STATE-OWNED TRANSPORT	154.79	972.01
	Major Account 570000 Total	154.79	1,307.76
	Fund 21550 Expenditures Total	66,301.36	270,318.17
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	19,576.49-	148,286.97-
	456300 CARLINE TAX	217,562.39-	269,179.37-
	Major Account 450000 Total	237,138.88-	417,466.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.80-	5,394.90-
	Major Account 480000 Total	451.80-	5,394.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		854,875.87
	Major Account 490000 Total		854,875.87
	Fund 21551 Revenues Total	237,590.68-	432,014.63
	Program Revenues	289,032.23-	91,583.58
	Program Expenditures	246,907.84	1,369,042.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229,440.76-	282,118.00-
	486500 MISCELLANEOUS ADJUSTMENT		367,992.77-
	Major Account 480000 Total	229,440.76-	650,110.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,000,000.00-
	Major Account 490000 Total		202,000,000.00-
	Fund 29610 Revenues Total	229,440.76-	202,650,110.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	102,000,000.00	102,005,293.54
	Major Account 590000 Total	102,000,000.00	102,005,293.54
	Fund 29610 Expenditures Total	102,000,000.00	102,005,293.54
	Program Revenues	229,440.76-	202,650,110.77-
	Program Expenditures	102,000,000.00	102,005,293.54

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,601.72-	23,875.75-
	484500 REIMB NON-GOVT SOURCES	937.41-	3,855.03-
	486599 REVENUE SETTLEMENTS		1,500.00-
	Major Account 480000 Total	4,539.13-	29,230.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,607.85-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	12,000,000.00-
	Major Account 490000 Total	2,000,000.00-	12,004,607.85-
	Fund 21560 Revenues Total	2,004,539.13-	12,033,838.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,976.98	540,575.43
	511300 OVERTIME PAYMENTS	89.42	413.43
	511500 SHIFT DIFFERENTIAL PYMT	43.20	321.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1.40	490.78
	512100 VACATION LEAVE EXPENSE	12,048.79	65,655.69
	512200 SICK LEAVE EXPENSE	3,579.83	30,284.32
	512300 HOLIDAY LEAVE EXPENSE	8,790.05	36,763.29
	512500 FUNERAL LEAVE EXPENSE	40.55	63.32
	512600 CIVIL LEAVE EXPENSE		147.04
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	6,667.34	50,272.09
	515200 FICA EXPENSE	6,456.11	48,945.22
	515400 LIFE & ACCIDENT INS EXP	19.33	134.03
	515500 HEALTH INSURANCE EXPENSE	13,640.06	93,241.55
	516500 WORKERS COMP PREMIUMS		11,305.21
	Major Account 510000 Total	116,353.06	879,126.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.90	6,632.53
	521300 FREIGHT EXPENSE		246.25
	521400 DATA PROCESSING EXPENSE	3,014.32	57,048.80
	521500 PUBLICATION & PRINT EXP	282.30	19,426.84
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP	387.34	34,124.14
	522200 CONFERENCE REGISTRATION		3,688.14
	522800 E-COMMERCE OPER EXP		4,269.60
	524600 RENT EXPENSE-BUILDINGS	7,137.38	38,757.74
	524900 RENT EXP-DEPR SURCHARGE	357.38	357.38

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<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		
	527100 REP & MAINT-OFFICE EQUIP	968.97	6,770.90
	527200 REP & MAINT-MOTOR VEHICL		510.00
	527800 REP & MAINT-OTHER PROPER		136.37
	531100 OFFICE SUPPLIES EXPENSE	58.06	1,499.06
	531101 OUTSIDE VENDOR SUPPLIES	712.64	12,437.41
	531200 IT SUPPLIES		53.96
	532100 NON-CAPITALIZED EQUIP PU	99.99	179.98
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	532240 DATA STORAGE EQUIP		518.00
	532250 NETWORKING EQUIP		189.99
	532260 VOICE EQUIP		314.55
	538102 FUEL	179.62	1,543.39
	541100 ACCTG & AUDITING SERVICES		68,456.42
	541200 PURCHASING ASSESSMENT		3,230.03
	541400 HRMS ASSESSMENT		602.16
	541700 LEGAL RELATED EXPENSE		589.70
	542100 SOS TEMP SERV - PERSONNEL	2,309.30	44,833.24
	548700 REFUSE/RECYCLING	7.88	154.50
	549100 LAUNDRY SERVICES	39.00	457.00
	554100 DATA SERVICES	52.05	415.64
	554900 OTHER CONTRACTUAL SERVICES		35,852.09
	554901 BACKGROUND CHECK EXPENSE	143.75	900.00
	555310 COTS LICENSE FEES		4,359.41
	556100 INSURANCE EXPENSE		2,997.85
	559101 LOTTERY ADVERTISING CONT	507,945.33	2,510,682.50
	559102 LOTTERY ADVERT.-COMP.GAM		70,961.00
	559103 LOTTERY PROMOTION	59,288.92	377,919.55
	559105 LOTTERY SECURITY	10,848.72	82,271.06
	559106 LOTTERY ONLINE VENDOR EXP	211,996.80	2,043,779.24
	559107 LOTTERY INSTANT VENDOR EXPENSE	595,287.93	4,676,231.51
	559109 ADVERTISING-RELATIONSHIP MKTG	20,127.83	128,667.69
	559120 MISC. RETAILER EXPENSE	483.56	971.23
	Major Account 520000 Total	1,422,069.97	10,243,107.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,897.68
	571900 MEALS-ONE DAY TRAVEL		8.69
	572100 COMMERCIAL TRANSPORTATIO		3,330.00
	573100 STATE-OWNED TRANSPORT	2,664.69	12,808.25

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		182.52
	575100 MISC TRAVEL EXPENSE		791.84
	575200 LOTTERY BILLABLE CHARGES	912.45	6,570.70-
	Major Account 570000 Total	3,577.14	30,448.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,829.50
	Major Account 580000 Total		1,829.50
	Fund 21560 Expenditures Total	1,542,000.17	11,154,511.55
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,558,985.37-	51,301,830.53-
	472102 LOTTERY CREDIT CARD RECEIPTS		2,517.00-
	Major Account 470000 Total	6,558,985.37-	51,304,347.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,000.70-	129,262.06-
	Major Account 480000 Total	27,000.70-	129,262.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	52,038,070.00
	Major Account 490000 Total	7,000,000.00	52,038,070.00
	Fund 61610 Revenues Total	414,013.93	604,460.41
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,503.69-	26,237.45-
	Major Account 480000 Total	3,503.69-	26,237.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	20,000,000.00-
	Major Account 490000 Total	5,000,000.00-	20,000,000.00-
	Fund 61620 Revenues Total	5,003,503.69-	20,026,237.45-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,147,767.42	9,635,206.54
	559111 LOTTERY WINNINGS	1,311,040.00	7,921,872.00
	Major Account 520000 Total	2,458,807.42	17,557,078.54
	Fund 61620 Expenditures Total	2,458,807.42	17,557,078.54
	Program Revenues	6,594,028.89-	31,455,615.67-
	Program Expenditures	4,000,807.59	28,711,590.09

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,616.81-	15,910.82-
	Major Account 480000 Total	2,616.81-	15,910.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		816,342.00-
	Major Account 490000 Total		816,342.00-
	Fund 21750 Revenues Total	2,616.81-	832,252.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,412.76	45,041.87
	512100 VACATION LEAVE EXPENSE	46.42	3,757.83
	512200 SICK LEAVE EXPENSE		176.52
	512300 HOLIDAY LEAVE EXPENSE	669.56	2,678.24
	515100 RETIREMENT PLANS EXPENSE	533.79	3,872.84
	515200 FICA EXPENSE	517.45	3,756.24
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	799.32	5,595.24
	516500 WORKERS COMP PREMIUMS		879.82
	Major Account 510000 Total	8,980.74	65,768.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.20	349.98
	521200 COM EXPENSE - VOICE/DATA		599.70
	521400 DATA PROCESSING EXPENSE	781.16	4,000.29
	521500 PUBLICATION & PRINT EXP		1,092.62
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		836.00
	524600 RENT EXPENSE-BUILDINGS	525.00	3,675.00
	524700 RENT EXP-OTHER REAL PROP	362.50	362.50
	531100 OFFICE SUPPLIES EXPENSE	66.33	446.75
	533900 FOOD EXPENSE		212.85
	534600 ED & RECREATIONAL SUP EX	20.10	213.66
	541100 ACCTG & AUDITING SERVICES		1,694.81
	541200 PURCHASING ASSESSMENT		307.47
	541400 HRMS ASSESSMENT		53.56
	554130 VIDEO SERVICES	599.70	599.70
	554900 OTHER CONTRACTUAL SERVICES	35,300.00	56,871.34
	559164 PROBLEM GAMBLING MESSAGES	33,152.72	189,519.29
	Major Account 520000 Total	70,883.71	263,335.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.69

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Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		691.20
	573100 STATE-OWNED TRANSPORT	46.25	166.83
	574500 PERSONAL VEHICLE MILEAGE		1,149.76
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total	46.25	2,947.73
	590000 Government Aid		
	595100 CONTRACTUAL AID	156,402.08-	417,698.98
	Major Account 590000 Total	156,402.08-	417,698.98
	Fund 21750 Expenditures Total	76,491.38-	749,750.91
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22640 Expenditures Total	250,000.00	250,000.00
	Program Revenues	2,616.81-	1,082,252.82-
	Program Expenditures	173,508.62	999,750.91

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND 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		
	454701 BINGO LOTTERY & DIST TAX	26,564.77-	1,736,032.54-
	454752 BINGO LOTT & DIST TAX REF		292.11
	Major Account 450000 Total	26,564.77-	1,735,740.43-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,230.40-	80,550.40-
	474161 GENERAL BUSINESS FEES	10.00	420.00
	Major Account 470000 Total	1,220.40-	80,130.40-
	Fund 10000 Revenues Total	27,785.17-	1,815,870.83-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	488,242.16-	1,617,153.74-
	454752 BINGO LOTT & DIST TAX REF		194.74
	Major Account 450000 Total	488,242.16-	1,616,959.00-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,054.75-	46,977.25-
	474161 BINGO LOTT & DIST LIC REF	80.00	272.50
	Major Account 470000 Total	974.75-	46,704.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,746.28-	42,586.53-
	484900 OTHER PRIVATE SOURCES	8.75	
	485100 FINES FORFEITS & PENALTI		250.00-
	486300 CLEARING ACCOUNT	168.75-	147.50
	Major Account 480000 Total	6,906.28-	42,689.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	496,123.19-	1,656,352.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,571.39	424,963.75
	511300 OVERTIME PAYMENTS		249.71
	511800 COMPENSATORY TIME PAID	1.40	9.08
	512100 VACATION LEAVE EXPENSE	9,092.14	49,130.86
	512200 SICK LEAVE EXPENSE	2,468.45	24,049.07
	512300 HOLIDAY LEAVE EXPENSE	6,842.91	27,174.52
	512500 FUNERAL LEAVE EXPENSE	1,106.23	1,960.68
	512700 INJURY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	5,172.90	39,537.50
	515200 FICA EXPENSE	4,882.62	37,345.95

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 Program Number 165 CHARITABLE GAMING

<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		
	515400 LIFE & ACCIDENT INS EXP	15.97	114.53
	515500 HEALTH INSURANCE EXPENSE	14,297.65	104,601.12
	516200 TUITION ASSISTANCE		1,500.00
	516500 WORKERS COMP PREMIUMS		10,492.11
	Major Account 510000 Total	93,451.66	721,142.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,871.04	4,390.13
	521300 FREIGHT EXPENSE		22.99
	521400 DATA PROCESSING EXPENSE	617.15	17,384.96
	521500 PUBLICATION & PRINT EXP	747.49	4,529.23
	521900 AWARDS EXPENSE		29.98
	522100 DUES & SUBSCRIPTION EXP	447.25	472.25
	522200 CONFERENCE REGISTRATION		1,200.94
	524600 RENT EXPENSE-BUILDINGS	10,426.92	36,088.50
	524900 RENT EXP-DEPR SURCHARGE	1,359.85	1,359.85
	527100 REP & MAINT-OFFICE EQUIP		78.75
	527200 REP & MAINT-MOTOR VEHICL		476.77
	527800 REP & MAINT-OTHER PROPER		136.36
	527900 PERSONAL COMPUT EQUIP R & M		70.54
	531100 OFFICE SUPPLIES EXPENSE	19.27	289.82
	531101 OUTSIDE VENDOR SUPPLIES	28.47	137.40
	532102 OFFICE EQUIPMENT/NON-DEPR	595.00	595.00
	541100 ACCTG & AUDITING SERVICES		3,335.35
	541200 PURCHASING ASSESSMENT		331.99
	541400 HRMS ASSESSMENT		543.02
	541500 LEGAL SERVICES EXPENSE	131.25	201.25
	541700 LEGAL RELATED EXPENSE	6.00	120.40
	548700 REFUSE/RECYCLING	11.50	44.12
	549100 LAUNDRY SERVICES	39.00	312.00
	554100 DATA SERVICES	52.04	415.61
	554900 OTHER CONTRACTUAL SERVICES		302.80
	554901 BACKGROUND CHECK EXPENSE		95.00
	555100 DATA PROC SOFTW LIC FEE		2,745.00
	555310 COTS LICENSE FEES		315.67
	555340 COTS MAINTENANCE		79.87
	556100 INSURANCE EXPENSE		10.92
	559105 LOTTERY SECURITY		3,323.82
	Major Account 520000 Total	16,352.23	79,440.29

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	3,993.84
	572100 COMMERCIAL TRANSPORTATIO		918.59
	573100 STATE-OWNED TRANSPORT	5,095.62	21,991.42
	574500 PERSONAL VEHICLE MILEAGE		109.59
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	5,277.62	27,118.44
	Fund 21660 Expenditures Total	115,081.51	827,701.08
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	48.00	643.00
	454408 PRO/AMATEUR MMA ATHL TAX	473.00-	35,276.52-
	454700 ENTERTAINMENT TAX		41,250.00-
	Major Account 450000 Total	425.00-	75,883.52-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		10.00-
	476111 PRO BOXER'S LICENSE FEE		10.00-
	476116 AMATEUR MMA CLUB FEE		600.00-
	476117 PROFESSIONAL MMA CLUB FEE	175.00-	875.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	280.00-	6,700.00-
	476120 MMA REGISTRY PHOTOGRAPHS		235.00-
	476121 WEIGH IN FEE	250.00-	3,000.00-
	Major Account 470000 Total	705.00-	11,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.93-	4,410.35-
	486600 MISCELLANEOUS COLLECTION FEE	1.18-	91.00-
	Major Account 480000 Total	751.11-	4,501.35-
	Fund 24310 Revenues Total	1,881.11-	91,814.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,936.35	19,447.31
	511600 PER DIEM PAYMENTS	360.00	4,050.00
	512100 VACATION LEAVE EXPENSE	997.26	1,832.76
	512200 SICK LEAVE EXPENSE	47.09	455.67
	512300 HOLIDAY LEAVE EXPENSE	579.71	1,417.67
	515100 RETIREMENT PLANS EXPENSE	321.26	1,715.42
	515200 FICA EXPENSE	330.47	1,761.66
	515400 LIFE & ACCIDENT INS EXP	1.19	7.03
	515500 HEALTH INSURANCE EXPENSE	1,968.81	13,183.49
	Major Account 510000 Total	7,542.14	43,871.01

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	219.70	1,911.69
	521500 PUBLICATION & PRINT EXP		2,566.57
	521800 CASH SHORT ADJUSTMENT	41.00	45.00
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	1,242.57	1,369.45
	524900 RENT EXP-DEPR SURCHARGE	377.86	377.86
	531100 OFFICE SUPPLIES EXPENSE	193.56	193.56
	544100 PHYSICIAN SERVICES	188.00	188.00
	548700 REFUSE/RECYCLING	1.79	8.98
	554100 DATA SERVICES		161.97
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>2,464.48</u>	<u>7,058.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.99	1,575.09
	574500 PERSONAL VEHICLE MILEAGE		965.22
	Major Account 570000 Total	<u>93.99</u>	<u>2,540.31</u>
	Fund 24310 Expenditures Total	<u>10,100.61</u>	<u>53,470.22</u>
	Program Revenues	<u>525,789.47</u>	<u>3,564,038.48</u>
	Program Expenditures	<u>125,182.12</u>	<u>881,171.30</u>

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Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<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	83,798.45-	644,557.60-
	Major Account 450000 Total	83,798.45-	644,557.60-
	Fund 25710 Revenues Total	83,798.45-	644,557.60-
	Program Revenues	83,798.45-	644,557.60-

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Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL

<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	3,385.83-	460,183.36-
	454803 TIRE FEE RECEIPTS	375,636.19-	1,481,844.38-
	454852 WASTE RED & RECYCLING REF		222.17
	454853 TIRE FEE REFUNDS	5.00	20.58
	Major Account 450000 Total	379,017.02-	1,941,784.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	379,017.02-	1,821,784.99-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	941,607.00-	6,914,190.00-
	453252 PETRO REL REM ACTION RFDS	362.00	1,592.00
	Major Account 450000 Total	941,245.00-	6,912,598.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenues Total	891,245.00-	6,862,598.00-
	Program Revenues	1,270,262.02-	8,684,382.99-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

<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	52,652.65-	354,890.93-
	Major Account 450000 Total	52,652.65-	354,890.93-
	Fund 21600 Revenues Total	52,652.65-	354,890.93-
	Program Revenues	52,652.65-	354,890.93-

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<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	304,545.00-	1,595,216.65-
	Major Account 450000 Total	304,545.00-	1,595,216.65-
	Fund 26710 Revenues Total	304,545.00-	1,595,216.65-
	Program Revenues	304,545.00-	1,595,216.65-

Program Summary
 Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT

<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	10,089.12-	2,174,621.54-
	455153 LITTER FEE REFUNDS	373.66	7,914.51
	Major Account 450000 Total	9,715.46-	2,166,707.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	20,000.00
	Major Account 490000 Total	10,000.00	20,000.00
	Fund 28400 Revenues Total	284.54	2,146,707.03-
	Program Revenues	284.54	2,146,707.03-
	Agency Revenues	416,787,064.22-	2,779,916,300.21-
	Agency Expenditures	121,369,668.12	169,952,901.50

Program Summary
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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73,396.26-
	481200 GAIN OR LOSS-SALE OF INV		24,829.61
	Major Account 480000 Total	_____	48,566.65-
	Fund 61700 Revenues Total	_____	48,566.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		722.17
	Major Account 520000 Total	_____	722.17
	Fund 61700 Expenditures Total	_____	722.17
	Program Revenues	=====	48,566.65-
	Program Expenditures	=====	722.17

Program Summary
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	126,121.76-	927,862.55-
	Major Account 450000 Total	126,121.76-	927,862.55-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-PLATTSMOUTH	19,332.64-	113,814.20-
	465105 PROJ REIMB-NEBR CITY		604.52-
	Major Account 460000 Total	19,332.64-	114,768.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,859.33-	172,226.30-
	472100 SALE OF SUP & MAT	1,208.58-	27,293.13-
	474100 GENERAL BUSINESS FEES		5,393.61-
	Major Account 470000 Total	15,067.91-	204,913.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,323.88-	89,992.38-
	482100 LAND USE REVENUE	26,200.00-	248,786.75-
	483200 BUILDING & SPACE RENTAL	10,582.50-	68,278.24-
	484100 OPERATING DONATIONS	150.00-	1,350.00-
	484500 REIMB NON-GOVT SOURCES	715.93-	1,474.15-
	Major Account 480000 Total	49,972.31-	409,881.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.25-
	493100 OPERATING TRANSFERS IN	14,489.18-	98,673.17-
	Major Account 490000 Total	14,489.18-	98,704.42-
	Fund 21710 Revenues Total	224,983.80-	1,756,130.25-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NELIGH	54,701.49	480,980.74
	511300 PREMIUM PAY-SCRIBNER	91.35	730.82
	511400 ON CALL PAY	785.21	5,579.29
	511700 AWARDS		1,000.00
	511800 COMPENSATORY TIME PAID	693.61	1,186.73
	512100 VACATION LEAVE EXPENSE	14,832.40	58,910.56
	512200 SICK LEAVE EXPENSE	1,715.55	21,680.75
	512300 HOLIDAY LEAVE EXPENSE	7,933.27	30,830.61
	512500 FUNERAL LEAVE EXPENSE		620.64
	515100 RETIREMENT EXP-NELIGH	6,046.77	44,966.90
	515200 OASDI EXP-NELIGH	5,736.54	42,953.35
	515400 LIFE & ACC INS-AURORA	17.28	120.96
	515500 HEALTH INS EXP-NBELIGH	12,886.48	90,205.36

Program Summary

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		11,608.32
	Major Account 510000 Total	105,439.95	791,579.03
	520000 Operating Expenses		
	521100 POSTAGE EXP-ZONING	815.27	5,036.16
	521177 POSTAGE-OGALLALA		137.43
	521300 FREIGHT EXPENSE - AWOS	113.43	241.91
	521401 PHONE & FAX CHGS-BRKN BOW	928.14	6,678.25
	521402 EMAIL & DOMAIN CHGS	389.25	2,774.55
	521403 WEB ACCESS/DATA THEDFORD VOR	1,107.24	7,707.15
	521405 CONFERENCE CALLS	25.54	183.40
	521406 IT ASSISTANCE-ENGINEERING	33.12	480.30
	521477 CONF CALL-N PLATTE		8.46
	521500 PRINT & PUBL EXP - R02	56.00	5,896.97
	521900 AWARDS EXP-AV ART CONTEST	50.00	50.00
	522100 DUES/MEMBERSHIPS-PIREPS RELATD	180.30	11,457.52
	522200 NE AVIATION SYMP-ENG	855.00	3,797.00
	523201 NAT GAS EXP-HARVARD	189.50	644.72
	523202 ELECTRICITY EXP-MGRS HOUSE	1,894.74	13,169.40
	523203 WATER	8.73	65.27
	523204 SEWER	4.66	39.13
	523207 PROPANE - MANAGER HOUSE	373.42	472.31
	524100 RENT EXPENSE-LAND		830.74
	524600 RENT EXP-ACCOUNTING	9,619.79	67,526.03
	525500 EQUIPMENT RENTAL-BUILDINGS		2,009.81
	526100 REP & MAINT-REAL PROPERT		165.00
	526101 R&M OTH PROP-PAVEMENT	76.73	3,846.73
	527100 R&M OFFICE EQUIP-ACE	218.55	464.29
	527200 REP & MAINT-MOTOR VEHICL	156.82	846.70
	527600 REP/MAINT-HOUSE/INST- MGR RES		210.75
	527800 REP & MAINT - OTHER EQUIPMENT		729.97
	531100 OFFICE SUPPLY EXP-COMP NET	371.37	2,751.41
	532100 NON-CAPITALIZED EQUIP-PCI		305.98
	533100 AGRICULTURAL EXP-OGALLALA	48.84	336.49
	534500 AGRI SUPPLIES-MILLARD		588.47
	534700 ENGR/TECH SUPP EXP-GORDON AWOS		924.35
	534800 AWOS-CEILOMETER SUPPLIES	465.39	8,348.67
	534801 CONSTR/MAINT EXP-SCRIBNER		11,112.76

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534803 OTHER VEH SUPPLY-FRTLINER		105.41
	538101 GAS & OIL EXPENSE	272.48	7,182.32
	538102 OTH VEH SUPPLY-HOTSY/TANK	143.55	4,749.76
	541100 ACCT & AUDIT SVCS-WAYNE		10,092.73
	541177 ACCT & AUDIT SVCS-COLUMBUS		448.50
	541200 PURCHASING ASSESSMENT		915.00
	541400 HUMAN RES ASSESSMENT-HUM RES		565.00
	541700 LEGAL RELATED EXP-O'NEILL		10.00
	542500 ENGR & ARCH SVC-CIP		99,424.59
	542577 ENGR & ARCH SVCS-F3NDA21		11,438.90
	543300 IT CONSULTING-grant prog		1,295.00
	548700 TRASH SRVC-PAVMNT PRESRVATION	83.68	581.76
	548800 FIRE EXTINGUISHERS		420.00
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVC-SCBR02		2,558,274.48
	554100 DATA SVC-GORDON		7,980.00
	554110 VOICE SERVICES		4.48
	554150 CABLING SVCS-GRANT PROG		493.81
	554900 OTHER CONTRCTL SVC-NDA 05		500.00
	555510 SAAS SUBSCR FEES- PIREPS		1,663.36
	556100 INSURANCE EXPENSE		10,686.00
	558100 INVENTORIES FOR RESALE		19,667.44
	559100 OTHER OPER EXP-EQUIPMENT	18.00	18.00
	559102 COST OF USE-KRNY OFC	.01	.01
	Major Account 520000 Total	18,499.55	2,897,374.63
	570000 Travel Expenses		
	571100 BOARD & LODGING-MARKING	587.63	12,478.80
	571101 MEAL EXPENSE-SCB AIRBASE		235.53
	571102 LODGING EXP-SCRIBNER		901.35
	571177 BOARD & LODGING-NDA22		847.06
	572100 CMMRCL TRANSPRT-NASAO		779.58
	573100 STATE-OWNED TRANS-AURORA	1,247.09	10,179.23
	573177 STATE TRNSPRT-F3PMV11	217.14	1,332.86
	574500 PERS VEH MILEAGE-AURORA	258.33	3,828.29
	574577 PRSNL MILEAGE-F3BUB06		345.06
	575100 MISC TRAVEL EXP-FAA/DOT		483.23
	Major Account 570000 Total	2,310.19	31,410.99
	580000 Capital Outlay		

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP-HOTSY		13,622.68
	583600 COMM & ELEC EQ-LEXINGTON		98,500.00
	Major Account 580000 Total		112,122.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,178.06
	Major Account 590000 Total		8,178.06
	Fund 21710 Expenditures Total	126,249.69	3,840,665.39
	Program Revenues	224,983.80	1,756,130.25
	Program Expenditures	126,249.69	3,840,665.39

Program Summary
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-PLATTSMOUTH	629,686.00-	14,115,372.00-
	465101 HANGAR LOAN REPAYMENT	22,784.00-	630,078.82-
	465102 FUEL LOAN REPAYMENT	2,593.33-	18,153.31-
	Major Account 460000 Total	<u>655,063.33-</u>	<u>14,763,604.13-</u>
	Fund 21710 Revenues Total	655,063.33-	14,763,604.13-
Expenditures	590000 Government Aid		
	591101 HANGAR ADVANCE-GOTHENBURG		64,736.71
	593103 STATE GRANT-AURORA		149,297.72
	593105 NON-PRIMARY ENT-TRANSFER EXP		330.00
	594101 AIP FED SHARE-PLATTSMOUTH	666,197.00	14,151,883.00
	594102 AIP - STATE SHARE-TEKAMAH	3,007.21	79,670.83
	Major Account 590000 Total	<u>669,204.21</u>	<u>14,445,918.26</u>
	Fund 21710 Expenditures Total	<u>669,204.21</u>	<u>14,445,918.26</u>
	Program Revenues	<u>655,063.33-</u>	<u>14,763,604.13-</u>
	Program Expenditures	<u>669,204.21</u>	<u>14,445,918.26</u>

Program Summary

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,674.00-
	Major Account 470000 Total		2,674.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		95,823.58-
	483301 RECEIPTS/RES LEFT ENGINE		5,950.00-
	483302 RECEIPTS/RES RIGHT ENGINE		5,950.00-
	483303 RECEIPTS/RES AVIONICS		941.50-
	483304 RECEIPTS/RES REFURBISH		1,603.00-
	483305 RECEIPTS/DEPRECIATION		882.00-
	484500 REIMB NON-GOVT SOURCES	198.83-	767.70-
	Major Account 480000 Total	198.83-	111,917.78-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		274.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE		274.50-
	493103 TRANSFERS IN/RES AVIONICS		48.00-
	493104 TRANSFERS IN/RES REFURBISH		57.00-
	493105 TRANSFER IN/DEPRECIATION		12.00-
	493200 OPERATING TRANSFERS OUT		666.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	198.83-	114,591.78-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CONGR OUTREACH		9,184.18
	511800 COMPENSATORY TIME PAID		562.19
	512100 VACATION LEAVE EXPENSE		909.34
	512200 SICK LEAVE EXPENSE		285.91
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT EXP-CONGR OUTREACH		833.73
	515200 OASDI EXP-CONGR OUTREACH		848.42
	515400 LIFE&ACC INS-OUTREACH		1.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total		14,207.57
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	75.10	529.58
	521402 EMAIL/DOMAIN CHGS	35.50	255.70
	521403 WEB ACCESS/DATA EXPS	128.43	899.01
	521500 PUBLICATION/PRINT EXP		30.08
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG		609.74

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	522200 CONF REGISTR-FAA/DOT	95.00	95.00
	523202 ELECTRICITY-KNGAIR	40.42	212.27
	524600 SPACE RNTL-REIMBURSABLE	18,947.52	21,292.52
	525500 RENT EXPENSE-ENGINEERING	2,261.00	7,356.30
	527806 LB1016 MAINT/INSP EXPS		9,954.02
	527810 MAINTENANCE & INSPECTIONS		4,424.11
	527811 REP & MAINT-AVIONICS	16.49	409.92
	531100 SUPPLIES EXPENSE		66.16
	533900 FOOD EXPENSE		13.92
	534600 EDUC & REC SUPPLY-PILOT TRAIN	96.00	96.00
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	2,468.00	33,430.64
	547100 EDUCATIONAL SERVICES		7,900.00
	554900 HIRED PILOT FOR RENTAL PLANE		2,116.59
	555510 SAAS SUBSCRIPTION FEES		67.00
	556100 INSURANCE EXPENSE		18,783.00
	Major Account 520000 Total	<u>24,163.46</u>	<u>108,541.56</u>
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA	718.11	1,937.22
	571900 PILOTING-SAME DAY MEALS	16.21	337.74
	572100 COMMERCIAL TRAVEL-FAA/DOT	335.98	1,485.37
	573100 STATE-OWNED TRANSP-TRAVEL		3.63
	574500 PRNL MILEAGE-OPS-FAA		125.28
	575100 MISC TRAVEL XPNS-FAA/DOT	88.00	110.00
	Major Account 570000 Total	<u>1,158.30</u>	<u>3,999.24</u>
	Fund 21710 Expenditures Total	<u>25,321.76</u>	<u>126,748.37</u>
	Program Revenues	<u>198.83-</u>	<u>114,591.78-</u>
	Program Expenditures	<u>25,321.76</u>	<u>126,748.37</u>
	Agency Revenues	<u>880,245.96-</u>	<u>16,682,892.81-</u>
	Agency Expenditures	<u>820,775.66</u>	<u>18,414,054.19</u>

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE

<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		4,500.00-
	Major Account 480000 Total		4,500.00-
	Fund 61270 Revenues Total		4,500.00-
	Program Revenues		4,500.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.24
	Major Account 470000 Total		7.24
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		637.12-
	Major Account 480000 Total		637.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		140.57-
	Major Account 490000 Total		140.57-
	Fund 10000 Revenues Total		770.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,098.70	399,451.80
	511200 TEMPORARY SALARIES-WAGE	609.60	4,048.68
	511300 OVERTIME PAYMENTS		307.46
	511800 COMPENSATORY TIME PAID	21.61	1,364.17
	512100 VACATION LEAVE EXPENSE	12,292.47	54,493.05
	512200 SICK LEAVE EXPENSE	19,224.74	37,362.91
	512300 HOLIDAY LEAVE EXPENSE	6,447.86	26,156.77
	512500 FUNERAL LEAVE EXPENSE		720.51
	512600 CIVIL LEAVE EXPENSE	158.91	236.51
	515100 RETIREMENT PLANS EXPENSE	6,036.94	38,931.86
	515200 FICA EXPENSE	5,907.22	37,911.14
	515400 LIFE & ACCIDENT INS EXP	13.53	98.29
	515500 HEALTH INSURANCE EXPENSE	10,235.05	71,756.35
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	516500 WORKERS COMP PREMIUMS		8,591.55
	Major Account 510000 Total	104,046.63	683,296.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.12	2,114.50
	521200 COM EXPENSE - VOICE/DATA		61.96
	521300 FREIGHT EXPENSE		89.03
	521400 DATA PROCESSING EXPENSE	21,087.79	105,543.47
	521412 OCIO-VOICE EXPENSE	1,498.08	9,813.74
	521500 PUBLICATION & PRINT EXP	283.06-	797.93
	521900 AWARDS EXPENSE		113.17
	522100 DUES & SUBSCRIPTION EXP	685.92	19,272.30
	522200 CONFERENCE REGISTRATION		1,561.00
	524600 RENT EXPENSE-BUILDINGS	9,353.54	66,386.66
	524900 RENT EXP-DEPR SURCHARGE	2,627.84	18,394.88

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>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		
	526100 REP & MAINT-REAL PROPERT		3,418.63
	527200 REP & MAINT-MOTOR VEHICL		24.23
	527400 REP & MAINT-DATA PROC		433.00
	527800 REP & MAINT-OTHER PROPER		2,239.90
	527900 PERSONAL COMPUT EQUIP R & M		257.62
	531100 OFFICE SUPPLIES EXPENSE	318.35	2,099.43
	532200 PERSONAL COMPUTING EQUIPMENT		434.73
	532260 VOICE EQUIP		52.00
	533100 HOUSEHOLD & INSTIT EXP	133.95	449.32
	533132 UNIFORMS/CLOTHING		2,677.00
	533900 FOOD EXPENSE		228.00
	534600 ED & RECREATIONAL SUP EX		284.00
	534900 MISCELLANEOUS SUP EXP		1.27
	534947 DATA PROCESSING SUPPLIES	287.33	1,404.76
	534948 AG SAMPLES		8.84
	537100 LABORATORY SUP EXP	6,026.82	16,903.03
	537172 EQUIPMENT REPAIR PARTS	60.40	121.11
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	4.13	67.88
	539500 PURCHASING CARD SUSPENSE		1,001.36
	541100 ACCTG & AUDITING SERVICES		2,269.39
	541200 PURCHASING ASSESSMENT		517.48
	541400 HRMS ASSESSMENT		470.42
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL		759.41
	544100 PHYSICIAN SERVICES		77.00
	547100 EDUCATIONAL SERVICES		280.00
	549100 LAUNDRY SERVICES	38.28	468.50
	554900 OTHER CONTRACTUAL SERVICES		240.00
	559100 OTHER OPERATING EXP	134.75	1,000.89
	Major Account 520000 Total	42,226.24	262,959.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	619.80	9,164.06
	571600 MEALS-NOT TRAVEL STATUS		218.96
	572100 COMMERCIAL TRANSPORTATIO		7,095.47
	573100 STATE-OWNED TRANSPORTATION	468.95	3,971.54
	574500 PERSONAL VEHICLE MILEAGE	214.65	1,890.46
	575100 MISCELLANEOUS TRAVEL		391.00

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,303.40	22,731.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,728.57
	583480 VIDEO EQUIP		7,914.00
	Major Account 580000 Total		11,642.57
	Fund 10000 Expenditures Total	147,576.27	980,630.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,625.22-
	Fund 10000 Adjustments Total		1,625.22-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,974.76	30,005.12
	512100 VACATION LEAVE EXPENSE	46.36	3,366.50
	512200 SICK LEAVE EXPENSE	115.37	4,807.35
	512300 HOLIDAY LEAVE EXPENSE	253.24	943.98
	515100 RETIREMENT PLANS EXPENSE	478.44	2,929.56
	515200 FICA EXPENSE	462.86	2,886.82
	515400 LIFE & ACCIDENT INS EXP	1.08	4.49
	515500 HEALTH INSURANCE EXPENSE	873.46	3,496.17
	516500 WORKERS COMP PREMIUMS		349.63
	Major Account 510000 Total	8,205.57	48,789.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.06
	521400 DATA PROCESSING EXPENSE	280.61	1,812.06
	521412 OCIO-VOICE EXPENSE	21.95	134.83
	521500 PUBLICATION & PRINT EXP	21.62	62.91
	521900 AWARDS EXPENSE		18.99
	522100 DUES & SUBSCRIPTION EXP		226.50
	524600 RENT EXPENSE-BUILDINGS	775.65	5,429.55
	524900 RENT EXP-DEPR SURCHARGE	576.04	4,032.28
	527200 REP & MAINT-MOTOR VEHICL		2.25
	531100 OFFICE SUPPLIES EXPENSE	14.39	101.49
	532200 PERSONAL COMPUTING EQUIPMENT		5.88
	533100 HOUSEHOLD & INSTIT EXP	12.21	37.48
	533900 FOOD EXPENSE		8.12
	534900 MISCELLANEOUS SUP EXP		.50
	534947 DATA PROCESSING SUPPLIES		36.06
	537172 EQUIPMENT REPAIR PARTS	23.53	47.18

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		8.33
	538182 GAS EXPENSE	1.61	11.66
	541100 ACCTG & AUDITING SERVICES		84.28
	541200 PURCHASING ASSESSMENT		19.22
	541400 HRMS ASSESSMENT		19.14
	542100 SOS TEMP SERV - PERSONNEL		295.86
	544100 PHYSICIAN SERVICES		30.00
	549100 LAUNDRY SERVICES	14.88	100.68
	Major Account 520000 Total	1,742.49	12,545.31
	Fund 20790 Expenditures Total	9,948.06	61,334.93
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,675.11	106,687.32
	511300 OVERTIME PAYMENTS		465.77
	511800 COMPENSATORY TIME PAID		395.89
	512100 VACATION LEAVE EXPENSE	3,727.25	14,257.66
	512200 SICK LEAVE EXPENSE	583.86	8,392.90
	512300 HOLIDAY LEAVE EXPENSE	1,796.73	6,422.91
	515100 RETIREMENT PLANS EXPENSE	1,256.68	9,685.85
	515200 FICA EXPENSE	1,150.38	9,004.83
	515400 LIFE & ACCIDENT INS EXP	4.20	28.26
	515500 HEALTH INSURANCE EXPENSE	4,396.90	28,730.80
	516500 WORKERS COMP PREMIUMS		2,530.63
	Major Account 510000 Total	23,591.11	186,602.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.18	104.93
	521400 DATA PROCESSING EXPENSE	2,182.73	14,470.11
	521412 OCIO-VOICE EXPENSE	257.36	1,580.77
	521500 PUBLICATION & PRINT EXP	221.56	19.27
	521900 AWARDS EXPENSE		17.47
	522100 DUES & SUBSCRIPTION EXP	241.50	974.35
	522200 CONFERENCE REGISTRATION		472.50
	524600 RENT EXPENSE-BUILDINGS	4,966.59	34,766.13
	524900 RENT EXP-DEPR SURCHARGE	699.88	4,899.16
	527200 REP & MAINT-MOTOR VEHICL		11.03
	527800 REP & MAINT-OTHER PROPER	334.98	2,924.97
	527900 PERSONAL COMPUT EQUIP R & M		70.00
	531100 OFFICE SUPPLIES EXPENSE	77.93	560.95

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		283.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,200.50
	532200 PERSONAL COMPUTING EQUIPMENT		242.31
	533100 HOUSEHOLD & INSTIT EXP	59.82	183.68
	533900 FOOD EXPENSE		113.65
	534500 AGRICULTURAL SUPPLIES EX	127.90	127.90
	534900 MISCELLANEOUS SUP EXP		2.43
	534947 DATA PROCESSING SUPPLIES		401.54
	537100 LABORATORY SUP EXP	3,656.87	14,322.21
	537172 EQUIPMENT REPAIR PARTS	115.31	231.21
	538100 VEHICLE & EQUIP SUP EXP		40.84
	538182 GAS EXPENSE	7.88	56.67
	541100 ACCTG & AUDITING SERVICES		666.47
	541200 PURCHASING ASSESSMENT		151.97
	541400 HRMS ASSESSMENT		138.56
	542100 SOS TEMP SERV - PERSONNEL		1,449.78
	544100 PHYSICIAN SERVICES		147.00
	549100 LAUNDRY SERVICES	73.04	493.46
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	12,625.41	79,120.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.28
	572100 COMMERCIAL TRANSPORTATIO		542.95
	574500 PERSONAL VEHICLE MILEAGE	21.46	187.87
	575100 MISC TRAVEL EXPENSE		14.07
	Major Account 570000 Total	21.46	1,504.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,209.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.50
	Major Account 580000 Total		5,409.99
	Fund 20810 Expenditures Total	36,237.98	272,636.99
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.24	45,334.52
	511800 COMPENSATORY TIME PAID		56.71
	512100 VACATION LEAVE EXPENSE	1,580.67	6,405.82
	512200 SICK LEAVE EXPENSE	255.50	4,378.09

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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	830.92	2,950.35
	515100 RETIREMENT PLANS EXPENSE	568.27	4,440.71
	515200 FICA EXPENSE	520.01	4,126.06
	515400 LIFE & ACCIDENT INS EXP	1.91	12.66
	515500 HEALTH INSURANCE EXPENSE	1,997.01	12,856.07
	516500 WORKERS COMP PREMIUMS		1,157.59
	Major Account 510000 Total	10,676.53	81,718.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,344.63	8,898.46
	521412 OCIO-VOICE EXPENSE	105.97	650.92
	521500 PUBLICATION & PRINT EXP	37.81	115.57
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	103.50	896.85
	522200 CONFERENCE REGISTRATION		202.50
	524600 RENT EXPENSE-BUILDINGS	2,392.64	16,748.48
	524900 RENT EXP-DEPR SURCHARGE	308.46	2,159.22
	527200 REP & MAINT-MOTOR VEHICL		4.24
	527800 REP & MAINT-OTHER PROPER	143.56	1,253.56
	527900 PERSONAL COMPUT EQUIP R & M		30.00
	531100 OFFICE SUPPLIES EXPENSE	30.28	221.57
	532101 NON-CAPITAL COMPUTER EQUIP		514.50
	532200 PERSONAL COMPUTING EQUIPMENT		102.57
	533100 HOUSEHOLD & INSTIT EXP	22.99	70.60
	533900 FOOD EXPENSE		48.71
	534500 AGRICULTURAL SUPPLIES EX	54.82	54.82
	534900 MISCELLANEOUS SUP EXP		.93
	534947 DATA PROCESSING SUPPLIES		164.27
	537100 LABORATORY SUP EXP	1,567.23	6,138.07
	537172 EQUIPMENT REPAIR PARTS	44.32	88.86
	538100 VEHICLE & EQUIP SUP EXP		15.70
	538182 GAS EXPENSE	3.03	21.98
	541100 ACCTG & AUDITING SERVICES		294.07
	541200 PURCHASING ASSESSMENT		67.06
	541400 HRMS ASSESSMENT		63.38
	542100 SOS TEMP SERV - PERSONNEL		557.24
	544100 PHYSICIAN SERVICES		56.50
	549100 LAUNDRY SERVICES	28.04	189.60
	Major Account 520000 Total	6,187.28	38,611.86

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20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	571100 BOARD & LODGING		306.18
	572100 COMMERCIAL TRANSPORTATIO		309.40
	574500 PERSONAL VEHICLE MILEAGE		13.00
	575100 MISC TRAVEL EXPENSE		49.93
	Major Account 570000 Total		678.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		514.50
	Major Account 580000 Total		514.50
	Fund 20820 Expenditures Total	16,863.81	121,523.45
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	533.50-	3,619.50-
	Major Account 470000 Total	533.50-	3,619.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.09-	1,191.71-
	484100 OPERATING DONATIONS & CO	15,000.00-	15,000.00-
	Major Account 480000 Total	15,119.09-	16,191.71-
	Fund 20840 Revenues Total	15,652.59-	19,811.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548.89	4,354.68
	512100 VACATION LEAVE EXPENSE	32.29	32.29
	512200 SICK LEAVE EXPENSE		30.75
	512300 HOLIDAY LEAVE EXPENSE	64.58	249.08
	515100 RETIREMENT PLANS EXPENSE	48.41	376.52
	515200 FICA EXPENSE	42.53	319.42
	515400 LIFE & ACCIDENT INS EXP	.22	1.50
	515500 HEALTH INSURANCE EXPENSE	231.43	1,332.47
	516500 WORKERS COMP PREMIUMS		77.04
	Major Account 510000 Total	968.35	6,773.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	541100 ACCTG & AUDITING SERVICES		50.70
	541200 PURCHASING ASSESSMENT		11.56
	541400 HRMS ASSESSMENT		4.22
	547100 EDUCATIONAL SERVICES		1,750.00
	Major Account 520000 Total		1,830.40
	Fund 20840 Expenditures Total	968.35	8,604.15

20850 SOIL & PLANT ANALYSI

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20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	15.96-
	Major Account 480000 Total	.03-	15.96-
	Fund 20850 Revenues Total	.03-	215.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		697.35
	512100 VACATION LEAVE EXPENSE		225.51
	512200 SICK LEAVE EXPENSE		676.29
	512300 HOLIDAY LEAVE EXPENSE		100.13
	515100 RETIREMENT PLANS EXPENSE		149.68
	515200 FICA EXPENSE		138.07
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		637.41
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total		2,664.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		7.48
	541200 PURCHASING ASSESSMENT		1.70
	541400 HRMS ASSESSMENT		2.18
	Major Account 520000 Total		14.13
	Fund 20850 Expenditures Total		2,678.94
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,970.14	14,150.05
	511800 COMPENSATORY TIME PAID		75.40
	512100 VACATION LEAVE EXPENSE	120.40	2,259.29
	512200 SICK LEAVE EXPENSE	91.99	1,236.64
	512300 HOLIDAY LEAVE EXPENSE	242.48	813.48
	515100 RETIREMENT PLANS EXPENSE	181.59	1,247.41
	515200 FICA EXPENSE	167.16	1,161.06
	515400 LIFE & ACCIDENT INS EXP	.53	3.41
	515500 HEALTH INSURANCE EXPENSE	642.40	3,967.06
	516500 WORKERS COMP PREMIUMS		109.27
	Major Account 510000 Total	3,416.69	25,023.07
	520000 Operating Expenses		

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	417.04	2,760.02
	521412 OCIO-VOICE EXPENSE	43.91	269.67
	521500 PUBLICATION & PRINT EXP	26.65	84.45
	522100 DUES & SUBSCRIPTION EXP		214.90
	524600 RENT EXPENSE-BUILDINGS	1,019.23	7,134.61
	524900 RENT EXP-DEPR SURCHARGE	131.73	922.11
	527200 REP & MAINT-MOTOR VEHICL		3.16
	527800 REP & MAINT-OTHER PROPER		905.10
	531100 OFFICE SUPPLIES EXPENSE	28.57	138.15
	532200 PERSONAL COMPUTING EQUIPMENT		8.23
	533100 HOUSEHOLD & INSTIT EXP	17.09	57.73
	534900 MISCELLANEOUS SUP EXP		.70
	534947 DATA PROCESSING SUPPLIES	92.08	307.12
	537100 LABORATORY SUP EXP	891.17	1,323.25
	537172 EQUIPMENT REPAIR PARTS	32.95	66.07
	538100 VEHICLE & EQUIP SUP EXP		11.67
	538182 GAS EXPENSE	2.25	15.85
	541100 ACCTG & AUDITING SERVICES		53.77
	541200 PURCHASING ASSESSMENT		12.26
	541400 HRMS ASSESSMENT		5.98
	542100 SOS TEMP SERV - PERSONNEL		414.22
	544100 PHYSICIAN SERVICES		42.00
	549100 LAUNDRY SERVICES	20.88	141.06
	Major Account 520000 Total	2,723.55	14,892.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.28
	Major Account 570000 Total		2.28
	Fund 20890 Expenditures Total	6,140.24	39,917.43
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		10,803.27-
	Major Account 460000 Total		10,803.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.92-	669.08-
	Major Account 480000 Total	123.92-	669.08-
	Fund 21800 Revenues Total	123.92-	11,472.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.19

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21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3.69
	542100 SOS TEMP SERV - PERSONNEL		761.53
	Major Account 520000 Total		741.65
	Fund 21800 Expenditures Total		741.65
21801 AG PRODUCT MKTG INFO			
Revenues	490000 Other Financing Sources		
	493200 TRANSFERS OUT		33.34
	Major Account 490000 Total		33.34
	Fund 21801 Revenues Total		33.34
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,025.60	20,023.76
	511300 OVERTIME PAYMENTS		38.26
	511800 COMPENSATORY TIME PAID		90.62
	512100 VACATION LEAVE EXPENSE	630.97	2,158.82
	512200 SICK LEAVE EXPENSE	95.66	1,101.21
	512300 HOLIDAY LEAVE EXPENSE	305.78	1,192.95
	515100 RETIREMENT PLANS EXPENSE	229.00	2,504.84
	515200 FICA EXPENSE	223.31	2,453.49
	515400 LIFE & ACCIDENT INS EXP	.73	6.40
	515500 HEALTH INSURANCE EXPENSE	199.33	2,425.02
	516500 WORKERS COMP PREMIUMS		599.15
	Major Account 510000 Total	3,710.38	32,594.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.16
	521400 DATA PROCESSING EXPENSE	463.94	3,070.21
	521412 OCIO-VOICE EXPENSE	49.20	302.22
	521500 PUBLICATION & PRINT EXP	16.82	53.28
	522100 DUES & SUBSCRIPTION EXP		146.88
	524600 RENT EXPENSE-BUILDINGS	1,070.17	7,491.19
	524900 RENT EXP-DEPR SURCHARGE	255.63	1,789.41
	527200 REP & MAINT-MOTOR VEHICL		1.99
	527900 PERSONAL COMPUT EQUIP R & M		13.80
	531100 OFFICE SUPPLIES EXPENSE	60.11	178.66
	532200 PERSONAL COMPUTING EQUIPMENT		57.39
	533100 HOUSEHOLD & INSTIT EXP	10.78	35.23
	534900 MISCELLANEOUS SUP EXP		.43
	534947 DATA PROCESSING SUPPLIES		164.62

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21810 PURE MILK			
	520000 Operating Expenses		
	534948 AG SAMPLES		3.79
	537100 LABORATORY SUP EXP	1,691.70	5,920.82
	537172 EQUIPMENT REPAIR PARTS	20.79	41.69
	538100 VEHICLE & EQUIP SUP EXP		7.36
	538182 GAS EXPENSE	1.42	9.82
	541100 ACCTG & AUDITING SERVICES		169.92
	541200 PURCHASING ASSESSMENT		38.75
	541400 HRMS ASSESSMENT		32.80
	542100 SOS TEMP SERV - PERSONNEL		261.34
	544100 PHYSICIAN SERVICES		26.50
	549100 LAUNDRY SERVICES	13.16	88.93
	Major Account 520000 Total	3,653.72	19,945.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.20
	Major Account 570000 Total		37.20
	Fund 21810 Expenditures Total	7,364.10	52,576.91
21885 AG LAB TESTING SERVICES CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	610.00-	10,270.00-
	Major Account 470000 Total	610.00-	10,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.67-	466.34-
	Major Account 480000 Total	80.67-	466.34-
	Fund 21885 Revenues Total	690.67-	10,736.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.94	1,306.05
	512100 VACATION LEAVE EXPENSE	88.23	344.40
	512200 SICK LEAVE EXPENSE	19.40	716.55
	512300 HOLIDAY LEAVE EXPENSE	33.37	133.50
	515100 RETIREMENT PLANS EXPENSE	25.01	187.21
	515200 FICA EXPENSE	22.84	172.35
	515400 LIFE & ACCIDENT INS EXP	.10	.66
	515500 HEALTH INSURANCE EXPENSE	115.82	811.25
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	497.71	3,711.83
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28.04
	541200 PURCHASING ASSESSMENT		6.39

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2.18
	Major Account 520000 Total		36.61
	Fund 21885 Expenditures Total	497.71	3,748.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,117.33	153,724.86
	511300 OVERTIME PAYMENTS		1,253.66
	511800 COMPENSATORY TIME PAID		280.32
	512100 VACATION LEAVE EXPENSE	1,828.44	12,307.30
	512200 SICK LEAVE EXPENSE	726.01	7,286.28
	512300 HOLIDAY LEAVE EXPENSE	2,772.64	9,494.82
	515100 RETIREMENT PLANS EXPENSE	2,055.10	13,804.05
	515200 FICA EXPENSE	1,951.48	13,215.60
	515400 LIFE & ACCIDENT INS EXP	6.92	41.43
	515500 HEALTH INSURANCE EXPENSE	4,905.00	30,877.74
	516200 TUITION ASSISTANCE		3,360.00
	516500 WORKERS COMP PREMIUMS		3,385.04
	Major Account 510000 Total	36,362.92	249,031.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.00
	521400 DATA PROCESSING EXPENSE	1,042.91	6,938.77
	521412 OCIO-VOICE EXPENSE	101.42	623.02
	521500 PUBLICATION & PRINT EXP	77.34	243.87
	521900 AWARDS EXPENSE		4.18
	522100 DUES & SUBSCRIPTION EXP	50.00	4,401.76
	522200 CONFERENCE REGISTRATION		3,590.00
	524600 RENT EXPENSE-BUILDINGS	5,055.30	34,479.30
	525500 RENT EXP-OTHER PERS PROP	150.00	900.00
	527200 REP & MAINT-MOTOR VEHICL		9.07
	527800 REP & MAINT-OTHER PROPER	279.00	24,228.94
	531100 OFFICE SUPPLIES EXPENSE	58.05	630.05
	532200 PERSONAL COMPUTING EQUIPMENT		23.73
	533100 HOUSEHOLD & INSTIT EXP	49.25	151.21
	534500 AGRICULTURAL SUPPLIES EX		23.35
	534600 ED & RECREATIONAL SUP EX		1,135.00
	534800 CONST & MAINT SUP EXP		8.34
	534900 MISCELLANEOUS SUP EXP		20.10
	534947 DATA PROCESSING SUPPLIES		381.14

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES		642.22
	537100 LABORATORY SUP EXP	1,712.55	48,972.33
	537172 EQUIPMENT REPAIR PARTS	94.90	190.28
	538100 VEHICLE & EQUIP SUP EXP		33.62
	538182 GAS EXPENSE	6.48	46.12
	541100 ACCTG & AUDITING SERVICES		5,534.13
	541200 PURCHASING ASSESSMENT		235.11
	541400 HRMS ASSESSMENT		185.34
	542100 SOS TEMP SERV - PERSONNEL		1,193.38
	544100 PHYSICIAN SERVICES		121.00
	549100 LAUNDRY SERVICES	60.08	406.37
	554900 OTHER CONTRACTUAL SERVICES		12,093.15
	Major Account 520000 Total	8,737.28	147,528.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,854.44
	572100 COMMERCIAL TRANSPORTATIO	2,655.70	3,922.67
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE		154.66
	575100 MISC TRAVEL EXPENSE		218.00
	Major Account 570000 Total	2,655.70	9,639.47
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		9,896.27
	Major Account 580000 Total		9,896.27
	Fund 40000 Expenditures Total	47,755.90	416,095.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,616.77
	Fund 40000 Adjustments Total		1,616.77
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,704.38-	408,030.44-
	Major Account 470000 Total	61,704.38-	408,030.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.03-	1,245.28-
	484500 REIMB NON-GOVT SOURCES	582.98-	1,683.53-
	486600 CREDIT CARD CLEARING	349,506.25-	407,708.77-
	Major Account 480000 Total	350,476.26-	410,637.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		794.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	490000 Other Financing Sources		
	Major Account 490000 Total		794.22-
	Fund 51810 Revenues Total	412,180.64-	819,462.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,389.33	124,830.41
	511300 OVERTIME PAYMENTS		27.84
	511800 COMPENSATORY TIME PAID		600.09
	512100 VACATION LEAVE EXPENSE	921.20	13,423.19
	512200 SICK LEAVE EXPENSE	545.77	3,860.58
	512300 HOLIDAY LEAVE EXPENSE	1,825.85	7,577.09
	512500 FUNERAL LEAVE EXPENSE		156.89
	515100 RETIREMENT PLANS EXPENSE	1,393.25	11,336.12
	515200 FICA EXPENSE	1,286.76	10,552.58
	515400 LIFE & ACCIDENT INS EXP	3.94	33.66
	515500 HEALTH INSURANCE EXPENSE	5,333.45	40,124.87
	516500 WORKERS COMP PREMIUMS		2,797.07
	Major Account 510000 Total	25,699.55	215,320.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.63	990.03
	521400 DATA PROCESSING EXPENSE	25,099.39	162,801.85
	521412 OCIO-VOICE EXPENSE	494.57	2,995.48
	521500 PUBLICATION & PRINT EXP	2.00	708.45
	521900 AWARDS EXPENSE		38.50
	522200 CONFERENCE REGISTRATION		22.25
	524600 RENT EXPENSE-BUILDINGS	172.88	1,207.40
	524900 RENT EXP-DEPR SURCHARGE	65.21	456.47
	527400 REP & MAINT-DATA PROC	3,372.39	42,100.68
	531100 OFFICE SUPPLIES EXPENSE	263.96	1,898.57
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	534947 DATA PROCESSING SUPPLIES	1,702.53	7,537.77
	538182 GAS EXPENSE		17.05
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		193.71
	541400 HRMS ASSESSMENT		153.16
	Major Account 520000 Total	31,496.56	222,236.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.56	1,197.77
	Major Account 570000 Total	206.56	1,197.77
	Fund 51810 Expenditures Total	57,402.67	438,755.15

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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>
51810 MGMT SERVICES EXP	570000 Travel Expenses		
	Program Revenues	<u>428,647.85-</u>	<u>862,435.21-</u>
	Program Expenditures	<u>330,755.09</u>	<u>2,397,760.56</u>

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,160.80-
	486500 MISCELLANEOUS ADJUSTMENT	330.08-	330.08-
	Major Account 480000 Total	330.08-	1,490.88-
	Fund 10000 Revenues Total	330.08-	1,490.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,712.32	405,101.97
	511300 OVERTIME PAYMENTS	36.39	4,075.24
	511800 COMPENSATORY TIME PAID	10.37	12.10
	512100 VACATION LEAVE EXPENSE	12,620.18	45,751.41
	512200 SICK LEAVE EXPENSE	3,908.55	13,148.76
	512300 HOLIDAY LEAVE EXPENSE	6,574.14	26,187.50
	512500 FUNERAL LEAVE EXPENSE		1,628.65
	512600 CIVIL LEAVE EXPENSE	21.19	90.96
	512700 INJURY LEAVE EXPENSE	374.58	374.58
	515100 RETIREMENT PLANS EXPENSE	5,103.62	37,173.15
	515200 FICA EXPENSE	4,785.77	34,998.76
	515400 LIFE & ACCIDENT INS EXP	17.66	122.02
	515500 HEALTH INSURANCE EXPENSE	14,782.09	102,711.78
	516400 UNEMPLOYM COMP INS EXP		2,528.21
	516500 WORKERS COMP PREMIUMS		8,528.82
	Major Account 510000 Total	92,946.86	682,433.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.02	5,626.73
	521300 FREIGHT EXPENSE	124.46	244.27
	521400 DATA PROCESSING EXPENSE	8,188.85	54,208.26
	521412 OCIO-VOICE EXPENSE	2,108.06	12,735.06
	521500 PUBLICATION & PRINT EXP	135.88	6,611.24
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP	185.95	546.13
	522200 CONFERENCE REGISTRATION	275.00	1,813.20
	522500 EMPLOYEE MOVING EXPENSE		878.05
	524600 RENT EXPENSE-BUILDINGS	922.52	6,466.26
	524900 RENT EXP-DEPR SURCHARGE	373.69	2,615.83
	527200 REP & MAINT-MOTOR VEHICL	297.16	1,592.02
	531100 OFFICE SUPPLIES EXPENSE	39.70	332.80
	533132 UNIFORMS/CLOTHING	161.64	301.93
	534500 AGRICULTURAL SUPPLIES EX	2.30	568.05
	534800 CONST & MAINT SUP EXP		31.02

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		15.32
	534947 DATA PROCESSING SUPPLIES	18.74	137.52
	534948 AG SAMPLES		206.99
	538100 VEHICLE & EQUIP SUP EXP	184.48	2,263.39
	538182 GAS EXPENSE	103.65	6,316.55
	538183 OIL EXPENSE	389.85	798.41
	538184 DIESEL EXPENSE	60.77	11,054.81
	539500 PURCHASING CARD SUSPENSE	204.24	207.57
	541100 ACCTG & AUDITING SERVICES		1,964.57
	541200 PURCHASING ASSESSMENT		447.97
	541400 HRMS ASSESSMENT		467.00
	542100 SOS TEMP SERV - PERSONNEL		5,024.40
	544100 PHYSICIAN SERVICES		18.00
	556100 INSURANCE EXPENSE		9,545.95
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	14,104.96	133,064.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,839.14	24,235.30
	571600 MEALS-NOT TRAVEL STATUS		96.50
	572100 COMMERCIAL TRANSPORTATIO	316.70	799.12
	573100 STATE-OWNED TRANSPORT	5,733.37	28,621.06
	574500 PERSONAL VEHICLE MILEAGE		123.25
	575100 MISC TRAVEL EXPENSE		188.49
	Major Account 570000 Total	8,889.21	54,063.72
	Fund 10000 Expenditures Total	115,941.03	869,562.51
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.34-	124.07-
	Major Account 480000 Total	20.34-	124.07-
	Fund 20760 Revenues Total	20.34-	4,124.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.58	2,001.46
	512100 VACATION LEAVE EXPENSE	32.32	226.25
	512200 SICK LEAVE EXPENSE		63.83
	512300 HOLIDAY LEAVE EXPENSE	32.32	129.28

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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>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	24.22	181.37
	515200 FICA EXPENSE	23.18	174.28
	515400 LIFE & ACCIDENT INS EXP	.04	.29
	515500 HEALTH INSURANCE EXPENSE	21.84	153.01
	516500 WORKERS COMP PREMIUMS		41.27
	Major Account 510000 Total	392.50	2,971.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.57
	541200 PURCHASING ASSESSMENT		1.50
	541400 HRMS ASSESSMENT		2.26
	Major Account 520000 Total		10.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.75
	573100 STATE-OWNED TRANSPORT		53.72
	574500 PERSONAL VEHICLE MILEAGE		5.56
	Major Account 570000 Total		141.03
	Fund 20760 Expenditures Total	392.50	3,122.40
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	997.00-	6,724.00-
	Major Account 470000 Total	997.00-	6,724.00-
	Fund 20840 Revenues Total	997.00-	6,724.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358.03	2,785.28
	512100 VACATION LEAVE EXPENSE	19.89	181.68
	512200 SICK LEAVE EXPENSE	3.98	41.38
	512300 HOLIDAY LEAVE EXPENSE	42.43	169.74
	515100 RETIREMENT PLANS EXPENSE	31.76	237.98
	515200 FICA EXPENSE	30.96	232.59
	515400 LIFE & ACCIDENT INS EXP	.09	.64
	515500 HEALTH INSURANCE EXPENSE	43.69	306.00
	516500 WORKERS COMP PREMIUMS		54.19
	Major Account 510000 Total	530.83	4,009.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.00
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		9.03
	541200 PURCHASING ASSESSMENT		2.06

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20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2.96
	Major Account 520000 Total		25.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.00-	60.52
	572100 COMMERCIAL TRANSPORTATIO		4.04
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	7.00-	69.56
	Fund 20840 Expenditures Total	523.83	4,104.56
20890 PURE FOOD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,628.00-
	474100 GENERAL BUSINESS FEES	5,101.74-	312,967.66-
	474113 INSP FEE-RETL FOOD STORE	409.92-	45,031.50-
	474114 INSP FEE-TEMP FOOD SERV	329.48-	43,013.72-
	474115 INSPECTION FEE-BAKERY	204.96-	16,987.73-
	474116 INSP FEE-FOOD PROCESSOR	556.32-	26,592.27-
	474117 INSP FEE-FOOD STORAGE EST		10,650.04-
	474118 INSP FEE-FOOD VENDING		465.92-
	474119 INSP FEE-MOBILE UNIT	36.60-	1,422.91-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	9,006.56-	51,084.99-
	474158 INSP FEE-CONVENIENCE STOR	1,061.64-	90,299.16-
	474159 INSP FEE-LIC BEVERAGE EST	1,281.14-	82,048.67-
	474161 INSP FEE-PUSH CART		321.86-
	474162 INSP FEE-LTD FOOD SERVICE	109.82-	8,228.60-
	474163 INSP FEE-COMMISSARY	102.48-	2,495.56-
	474164 INSP FEE-CATERER	285.48-	28,689.14-
	474173 INSP FEE-ITINERANT FOOD	183.04-	5,631.88-
	Major Account 470000 Total	18,669.18-	755,903.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.14-	5,685.57-
	485100 FINES FORFEITS & PENALTI	1,152.26-	20,934.31-
	486300 CLEARING ACCOUNT	7,599.22	9,138.52
	Major Account 480000 Total	5,443.82	17,481.36-
	Fund 20890 Revenues Total	13,225.36-	773,385.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,401.78	210,295.55
	511300 OVERTIME PAYMENTS	55.52	4,462.25

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20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	6.48	7.63
	512100 VACATION LEAVE EXPENSE	7,118.15	22,327.17
	512200 SICK LEAVE EXPENSE	1,496.71	5,884.50
	512300 HOLIDAY LEAVE EXPENSE	3,368.86	13,488.22
	512500 FUNERAL LEAVE EXPENSE		725.39
	512600 CIVIL LEAVE EXPENSE	6.36	20.47
	515100 RETIREMENT PLANS EXPENSE	2,579.97	19,259.14
	515200 FICA EXPENSE	2,344.70	17,653.95
	515400 LIFE & ACCIDENT INS EXP	9.23	63.60
	515500 HEALTH INSURANCE EXPENSE	10,413.04	72,433.50
	516400 UNEMPLOYM COMP INS EXP		2,528.20
	516500 WORKERS COMP PREMIUMS		4,503.57
	Major Account 510000 Total	<u>49,800.80</u>	<u>373,653.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.55	6,163.87
	521400 DATA PROCESSING EXPENSE	1,808.02	11,720.13
	521412 OCIO-VOICE EXPENSE	44.68	320.88
	521500 PUBLICATION & PRINT EXP	15.04	56.36
	522100 DUES & SUBSCRIPTION EXP	137.75	389.80
	522200 CONFERENCE REGISTRATION		1,399.22
	524600 RENT EXPENSE-BUILDINGS	197.08	1,378.93
	524900 RENT EXP-DEPR SURCHARGE	85.51	598.57
	525400 RENT EXP-COMM EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	235.00	517.15
	531100 OFFICE SUPPLIES EXPENSE		23.10
	534500 AGRICULTURAL SUPPLIES EX	8.23	77.41
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP		7.14
	534947 DATA PROCESSING SUPPLIES		41.97
	534948 AG SAMPLES		26.47
	538100 VEHICLE & EQUIP SUP EXP		5.07
	538182 GAS EXPENSE		58.90
	541100 ACCTG & AUDITING SERVICES		1,032.56
	541200 PURCHASING ASSESSMENT		235.45
	541400 HRMS ASSESSMENT		246.62
	545100 CITY/COUNTY HEALTH DEPT	34,477.34	34,477.34
	559100 OTHER OPERATING EXP	42.60	164.75
	Major Account 520000 Total	<u>37,269.80</u>	<u>58,991.91</u>

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20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,316.44	9,594.30
	571600 MEALS-NOT TRAVEL STATUS		1,955.00
	572100 COMMERCIAL TRANSPORTATIO		12.27
	573100 STATE-OWNED TRANSPORT	6,057.62	30,047.81
	574500 PERSONAL VEHICLE MILEAGE		248.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,330.53
	575100 MISC TRAVEL EXPENSE		142.40
	Major Account 570000 Total	7,374.06	45,330.34
	Fund 20890 Expenditures Total	94,444.66	477,975.39
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,300.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		12,600.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	25.00-	2,750.00-
	474145 FIELDMEN LICENSE		125.00-
	474167 GRADE A MILK TRANSPORT CO		8,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	3,499.29-	102,353.21-
	474171 MILK INSP-MILK PROCESSED	13,232.17-	44,086.77-
	474172 MILK INSP-COMPONENTS PROC	1,401.63-	8,065.53-
	Major Account 470000 Total	18,158.09-	185,680.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.05-	904.83-
	485100 FINES FORFEITS & PENALTI		.83-
	Major Account 480000 Total	173.05-	905.66-
	Fund 21810 Revenues Total	18,331.14-	186,586.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.80	47,060.88
	511300 OVERTIME PAYMENTS		469.31
	512100 VACATION LEAVE EXPENSE	1,854.62	6,387.52
	512200 SICK LEAVE EXPENSE	464.03	911.63
	512300 HOLIDAY LEAVE EXPENSE	786.75	3,174.89
	512500 FUNERAL LEAVE EXPENSE		32.49
	512600 CIVIL LEAVE EXPENSE	4.24	4.24
	515100 RETIREMENT PLANS EXPENSE	599.85	4,346.16
	515200 FICA EXPENSE	575.71	4,179.78

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.49	10.67
	515500 HEALTH INSURANCE EXPENSE	1,294.39	9,099.61
	516500 WORKERS COMP PREMIUMS		974.04
	Major Account 510000 Total	10,482.88	76,651.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	131.48
	521300 FREIGHT EXPENSE	84.00	1,619.66
	521400 DATA PROCESSING EXPENSE	1,373.97	8,978.40
	521412 OCIO-VOICE EXPENSE	28.93	159.25
	521500 PUBLICATION & PRINT EXP	.73	101.67
	522100 DUES & SUBSCRIPTION EXP	56.46	56.46
	522200 CONFERENCE REGISTRATION		652.75
	524600 RENT EXPENSE-BUILDINGS	248.57	1,739.24
	524900 RENT EXP-DEPR SURCHARGE	100.16	701.12
	527200 REP & MAINT-MOTOR VEHICL		.86
	531100 OFFICE SUPPLIES EXPENSE	43.02	84.44
	533132 UNIFORMS/CLOTHING		53.98
	534500 AGRICULTURAL SUPPLIES EX		210.30
	534900 MISCELLANEOUS SUP EXP		11.54
	534947 DATA PROCESSING SUPPLIES	51.48	174.62
	534948 AG SAMPLES		46.27
	538182 GAS EXPENSE		5.47
	541100 ACCTG & AUDITING SERVICES		223.42
	541200 PURCHASING ASSESSMENT		50.95
	541400 HRMS ASSESSMENT		53.34
	542100 SOS TEMP SERV - PERSONNEL		28.87
	559100 OTHER OPERATING EXP		143.51
	Major Account 520000 Total	1,990.41	15,227.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.98	928.27
	572100 COMMERCIAL TRANSPORTATIO		25.32
	573100 STATE-OWNED TRANSPORT	1,562.56	8,059.04
	574500 PERSONAL VEHICLE MILEAGE		11.98
	575100 MISC TRAVEL EXPENSE		72.84
	Major Account 570000 Total	1,678.54	9,097.45
	Fund 21810 Expenditures Total	14,151.83	100,976.27

21870 WTS MEAS ADMIN FD

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>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,725.28-	881,322.57-
	474123 VOLUNTARY REGISTRATIONS	315.00-	4,651.65-
	474156 APPLICATION/PERMIT FEE	65.00-	1,085.00-
	Major Account 470000 Total	4,105.28-	887,059.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,361.22-	8,832.98-
	485100 FINES FORFEITS & PENALTI	377.79-	51,354.32-
	Major Account 480000 Total	1,739.01-	60,187.30-
	Fund 21870 Revenues Total	5,844.29-	947,246.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,961.40	162,567.98
	511300 OVERTIME PAYMENTS		278.26
	511800 COMPENSATORY TIME PAID	4.75	5.61
	512100 VACATION LEAVE EXPENSE	4,677.89	18,322.97
	512200 SICK LEAVE EXPENSE	779.17	4,935.75
	512300 HOLIDAY LEAVE EXPENSE	2,636.49	10,471.78
	512500 FUNERAL LEAVE EXPENSE		679.84
	512600 CIVIL LEAVE EXPENSE		46.51
	512700 INJURY LEAVE EXPENSE	306.48	306.48
	515100 RETIREMENT PLANS EXPENSE	1,974.28	14,797.66
	515200 FICA EXPENSE	1,866.49	14,074.95
	515400 LIFE & ACCIDENT INS EXP	7.61	53.16
	515500 HEALTH INSURANCE EXPENSE	5,120.16	35,595.64
	516500 WORKERS COMP PREMIUMS		3,443.68
	Major Account 510000 Total	35,334.72	265,580.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.80	484.20
	521300 FREIGHT EXPENSE		2,239.16
	521400 DATA PROCESSING EXPENSE	2,902.09	19,033.35
	521412 OCIO-VOICE EXPENSE	618.63	3,853.92
	521500 PUBLICATION & PRINT EXP		2,282.89
	521900 AWARDS EXPENSE		17.66
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522200 CONFERENCE REGISTRATION		62.50
	523100 UTILITIES EXPENSE		254.52
	523201 NATURAL GAS	340.71	601.18
	523202 ELECTRICITY	140.72	1,004.61
	524600 RENT EXPENSE-BUILDINGS	3,042.31	21,296.17

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	150.71	1,054.97
	526100 REP & MAINT-REAL PROPERT	137.29	239.29
	527200 REP & MAINT-MOTOR VEHICL	1,214.36	9,212.42
	531100 OFFICE SUPPLIES EXPENSE	84.35	377.50
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	533100 HOUSEHOLD & INSTIT EXP	23.72	23.72
	533132 UNIFORMS/CLOTHING		429.97
	534500 AGRICULTURAL SUPPLIES EX		228.95
	534600 ED & RECREATIONAL SUP EX		67.82
	534800 CONST & MAINT SUP EXP		2,097.54
	534900 MISCELLANEOUS SUP EXP		9.45
	534947 DATA PROCESSING SUPPLIES	154.44	966.14
	537100 LABORATORY SUP EXP		94.87
	537172 EQUIPMENT REPAIR PARTS	27.90	365.13
	538100 VEHICLE & EQUIP SUP EXP	1,546.48	16,224.32
	538182 GAS EXPENSE	99.39	5,333.16
	538183 OIL EXPENSE	305.61	1,518.08
	538184 DIESEL EXPENSE	54.35	9,633.44
	541100 ACCTG & AUDITING SERVICES		954.47
	541200 PURCHASING ASSESSMENT		217.65
	541400 HRMS ASSESSMENT		188.54
	545000 LABORATORY SERVICES		990.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		570.00
	555310 COTS LICENSE FEES	161.44	161.44
	559100 OTHER OPERATING EXP	13.01	333.98
	Major Account 520000 Total	11,078.31	103,861.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,490.80	12,904.09
	572100 COMMERCIAL TRANSPORTATIO		1,239.89
	573100 STATE-OWNED TRANSPORT		43.17
	574500 PERSONAL VEHICLE MILEAGE		27.81
	575100 MISC TRAVEL EXPENSE		204.44
	Major Account 570000 Total	1,490.80	14,419.40
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		160,753.00
	584200 VEHICLES & VEHICLE EQ		28,389.00
	586900 OTHER FIXED ASSETS		47,894.40
	Major Account 580000 Total		237,036.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD	580000 Capital Outlay		
	Fund 21870 Expenditures Total	47,903.83	620,897.08
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		17.50-
	474137 EGG LICENSE FEES		25.00-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	4.72-
	Major Account 480000 Total	.79-	4.72-
	Fund 21880 Revenues Total	.79-	47.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,133.92	48,965.06
	511300 OVERTIME PAYMENTS	7.01	1,648.90
	512100 VACATION LEAVE EXPENSE	1,814.82	5,498.51
	512200 SICK LEAVE EXPENSE	157.52	1,286.69
	512300 HOLIDAY LEAVE EXPENSE	763.84	3,058.94
	512500 FUNERAL LEAVE EXPENSE		276.73
	515100 RETIREMENT PLANS EXPENSE	597.31	4,555.38
	515200 FICA EXPENSE	550.95	4,235.91
	515400 LIFE & ACCIDENT INS EXP	1.94	13.13
	515500 HEALTH INSURANCE EXPENSE	2,261.17	15,943.51
	516500 WORKERS COMP PREMIUMS		820.49
	Major Account 510000 Total	11,288.48	86,303.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.14	102.64
	521400 DATA PROCESSING EXPENSE	881.89	6,996.99
	521412 OCIO-VOICE EXPENSE		29.59
	521500 PUBLICATION & PRINT EXP	.79	1.27
	522100 DUES & SUBSCRIPTION EXP	8.12	70.46
	522200 CONFERENCE REGISTRATION	2,550.00	10,437.87
	527200 REP & MAINT-MOTOR VEHICL	125.00	166.20
	527900 PERSONAL COMPUT EQUIP R & M		885.00
	531100 OFFICE SUPPLIES EXPENSE	90.89	207.41
	531200 IT SUPPLIES	98.00	866.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,227.00
	534500 AGRICULTURAL SUPPLIES EX	14.07	1,182.37
	534800 CONST & MAINT SUP EXP		5.54

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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		
	534900 MISCELLANEOUS SUP EXP	2.18	24.32
	534947 DATA PROCESSING SUPPLIES EXPEN	439.79	1,849.77
	534948 AG SAMPLES	63.77	77.17
	538100 VEHICLE & EQUIP SUP EXP		3.24
	538182 GAS EXPENSE		25.52
	541100 ACCTG & AUDITING SERVICES		430.67
	541200 PURCHASING ASSESSMENT		50.85
	541400 HRMS ASSESSMENT		44.92
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	4,321.64	27,686.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.05	2,484.61
	572100 COMMERCIAL TRANSPORTATIO	311.20	1,590.38
	573100 STATE-OWNED TRANSPORT	1,046.03	5,201.77
	574500 PERSONAL VEHICLE MILEAGE		10.24
	575100 MISC TRAVEL EXPENSE		108.61
	Major Account 570000 Total	1,644.28	9,395.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 40000 Expenditures Total	17,254.40	126,184.86
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,482.82-
	Major Account 460000 Total		21,482.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.67-	781.52-
	Major Account 480000 Total	144.67-	781.52-
	Fund 41900 Revenues Total	144.67-	22,264.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.84	7,320.90
	511300 OVERTIME PAYMENTS	2.16	425.73
	512100 VACATION LEAVE EXPENSE	200.65	712.92
	512200 SICK LEAVE EXPENSE	21.56	180.72
	512300 HOLIDAY LEAVE EXPENSE	116.46	465.88
	512500 FUNERAL LEAVE EXPENSE		46.88
	515100 RETIREMENT PLANS EXPENSE	87.46	685.76
	515200 FICA EXPENSE	79.41	651.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.26	2.11
	515500 HEALTH INSURANCE EXPENSE	357.39	2,581.32
	516500 WORKERS COMP PREMIUMS		183.39
	Major Account 510000 Total	1,692.19	13,257.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	12.69
	521400 DATA PROCESSING EXPENSE	6.50	27.04
	521412 OCIO-VOICE EXPENSE	2.63	17.15
	521500 PUBLICATION & PRINT EXP	.21	.21
	522100 DUES & SUBSCRIPTION EXP		8.43
	522200 CONFERENCE REGISTRATION		42.96
	524600 RENT EXPENSE-BUILDINGS	30.04	210.28
	527200 REP & MAINT-MOTOR VEHICL	5.00	16.77
	531100 OFFICE SUPPLIES EXPENSE		3.00
	534500 AGRICULTURAL SUPPLIES EX	.32	3.47
	534800 CONST & MAINT SUP EXP		1.72
	534900 MISCELLANEOUS SUP EXP		1.35
	534947 DATA PROCESSING SUPPLIES EXPEN		4.18
	534948 AG SAMPLES		.78
	538100 VEHICLE & EQUIP SUP EXP		.93
	538182 GAS EXPENSE		2.47
	541100 ACCTG & AUDITING SERVICES		71.44
	541200 PURCHASING ASSESSMENT		8.42
	541400 HRMS ASSESSMENT		10.04
	Major Account 520000 Total	47.42	443.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.29	1,495.05
	572100 COMMERCIAL TRANSPORTATIO		1.31
	573100 STATE-OWNED TRANSPORT	194.32	939.30
	574500 PERSONAL VEHICLE MILEAGE		6.33
	575100 MISC TRAVEL EXPENSE		59.41
	Major Account 570000 Total	236.61	2,501.40
	Fund 41900 Expenditures Total	1,976.22	16,202.22
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,336.89-
	Major Account 460000 Total		26,336.89-
	Fund 41970 Revenues Total		26,336.89-

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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>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	Program Revenues	<u>38,893.67-</u>	<u>1,968,205.10-</u>
	Program Expenditures	<u>292,588.30</u>	<u>2,219,025.29</u>

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Agency Number 018 DEPT OF AGRICULTURE
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		56.18-
	Major Account 490000 Total		56.18-
	Fund 10000 Revenues Total	50.00-	106.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,439.78	706,895.56
	511300 OVERTIME PAYMENTS	24.48-	678.08
	511800 COMPENSATORY TIME PAID	5.36	776.76
	512100 VACATION LEAVE EXPENSE	26,077.30	73,312.59
	512200 SICK LEAVE EXPENSE	9,272.62	36,777.25
	512300 HOLIDAY LEAVE EXPENSE	11,440.44	44,856.18
	512500 FUNERAL LEAVE EXPENSE	572.19	654.84
	512600 CIVIL LEAVE EXPENSE		115.82
	515100 RETIREMENT PLANS EXPENSE	9,096.56	62,458.35
	515200 FICA EXPENSE	8,656.55	59,358.57
	515400 LIFE & ACCIDENT INS EXP	21.11	143.63
	515500 HEALTH INSURANCE EXPENSE	19,780.84	135,337.99
	516500 WORKERS COMP PREMIUMS		12,731.90
	Major Account 510000 Total	189,338.27	1,134,097.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,416.00	5,724.00
	521300 FREIGHT EXPENSE	56.22	1,888.24
	521400 DATA PROCESSING EXPENSE	12,075.07	79,653.82
	521412 OCIO-VOICE EXPENSE	2,886.03	17,056.29
	521500 PUBLICATION & PRINT EXP	6,488.66	26,583.84
	521900 AWARDS EXPENSE	65.50	154.17
	522100 DUES & SUBSCRIPTION EXP	1,472.87	3,470.37
	522200 CONFERENCE REGISTRATION	3,779.00	5,470.80
	523100 UTILITIES EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	2,499.84	17,456.10
	524700 RENT EXP-OTHER REAL PROP	650.00	850.00
	524744 EXHIBIT SPACE		435.00
	524900 RENT EXP-DEPR SURCHARGE	876.37	6,134.59
	525500 RENT EXP-OTHER PERS PROP		78.00
	527200 REP & MAINT-MOTOR VEHICL	2,209.69	2,805.55
	527900 PERSONAL COMPUT EQUIP R & M	70.18	70.18

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>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	226.29	2,023.09
	531200 IT SUPPLIES	56.00	56.00
	533100 HOUSEHOLD & INSTIT EXP		104.79
	533132 UNIFORM/CLOTHING	969.94	1,804.84
	533900 FOOD EXPENSE		352.51
	534500 AGRICULTURAL SUPPLIES EX	9,775.00	15,607.58
	534600 ED & RECREATIONAL SUP EX		247.97
	534900 MISCELLANEOUS SUP EXP	52.51	95.12
	534946 PROMOTIONAL SUPPLIES		2,493.31
	534947 DATA PROCESSING SUPPLIES	64.77	831.50
	537172 EQUIP REPAIR PARTS	33.85	72.05
	538100 VEHICLE & EQUIP SUP EXP	691.68	1,696.50
	538182 GAS EXPENSE	60.46	1,327.00
	538183 OIL EXPENSE	3.58	41.46
	541100 ACCTG & AUDITING SERVICES		2,760.28
	541200 PURCHASING ASSESSMENT		629.41
	541400 HRMS ASSESSMENT		811.39
	544100 PHYSICIAN SERVICES		108.00
	545000 LABORATORY SERVICES	796.40	6,742.22
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES	25,232.65	75,322.65
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	113.22	797.64
	Major Account 520000 Total	72,621.78	290,656.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.12	22,201.06
	571600 MEALS-NOT TRAVEL STATUS		8,099.47
	572100 COMMERCIAL TRANSPORTATIO	390.70	4,168.80
	573100 STATE-OWNED TRANSPORT	11,532.55	61,939.80
	574500 PERSONAL VEHICLE MILEAGE	238.97	1,533.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,478.37
	575100 MISC TRAVEL EXPENSE		382.17
	Major Account 570000 Total	12,343.34	111,803.01
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		438.00
	583470 PERSONAL COMPUTING EQUIPMENT		605.84
	Major Account 580000 Total		1,043.84
	Fund 10000 Expenditures Total	274,303.39	1,537,600.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		86,319.17-
	Fund 10000 Adjustments Total		86,319.17-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	229.95-	2,484.55-
	474100 GENERAL BUSINESS FEES	30,000.00-	357,930.33-
	Major Account 470000 Total	30,229.95-	360,414.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.09-	1,152.96-
	Major Account 480000 Total	384.09-	1,152.96-
	Fund 20750 Revenues Total	30,614.04-	361,567.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,845.31	107,400.53
	511800 COMPENSATORY TIME PAID		21.46
	512100 VACATION LEAVE EXPENSE	6,260.66	18,283.83
	512200 SICK LEAVE EXPENSE	263.51	3,720.17
	512300 HOLIDAY LEAVE EXPENSE	1,930.55	7,841.70
	512500 FUNERAL LEAVE EXPENSE		843.77
	515100 RETIREMENT PLANS EXPENSE	1,445.28	11,254.12
	515200 FICA EXPENSE	1,357.81	10,655.74
	515400 LIFE & ACCIDENT INS EXP	4.56	32.97
	515500 HEALTH INSURANCE EXPENSE	4,305.59	30,288.22
	516500 WORKERS COMP PREMIUMS		2,831.57
	Major Account 510000 Total	64,413.27	193,174.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.44	346.61
	521400 DATA PROCESSING EXPENSE	1,299.40	8,563.01
	521412 OCIO-VOICE EXPENSE	357.39	1,981.65
	521500 PUBLICATION & PRINT EXP	.41	755.81
	521900 AWARDS EXPENSE		37.35
	522200 CONFERENCE REGISTRATION	602.14	1,544.39
	524600 RENT EXPENSE-BUILDINGS	261.09	1,827.63
	524900 RENT EXP-DEPR SURCHARGE	105.82	740.74
	527200 REP & MAINT-MOTOR VEHICL	119.67	178.57
	531100 OFFICE SUPPLIES EXPENSE	29.86	521.08
	533132 UNIFORMS/CLOTHING	53.89	82.06
	533900 FOOD EXPENSE		18.09
	534500 AGRICULTURAL SUPPLIES EX	10.26	199.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1.60	54.80
	534947 DATA PROCESSING SUPPLIES		148.35
	538100 VEHICLE & EQUIP SUP EXP	195.17	197.44
	538182 GAS EXPENSE	44.66	258.92
	538183 OIL EXPENSE	40.71	40.71
	541100 ACCTG & AUDITING SERVICES		598.64
	541200 PURCHASING ASSESSMENT		136.51
	541400 HRMS ASSESSMENT		155.04
	544100 PHYSICIAN SERVICES		6.00
	559100 OTHER OPERATING EXP	43.91	144.38
	Major Account 520000 Total	3,169.42	18,537.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.16	7,768.93
	572100 COMMERCIAL TRANSPORTATIO		37.33
	573100 STATE-OWNED TRANSPORT	2,470.95	16,792.36
	574500 PERSONAL VEHICLE MILEAGE	60.96	82.50
	Major Account 570000 Total	2,903.07	24,681.12
	Fund 20750 Expenditures Total	70,485.76	236,392.84
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.66-	311.54-
	Major Account 480000 Total	33.66-	311.54-
	Fund 20755 Revenues Total	33.66-	311.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,640.26
	512100 VACATION LEAVE EXPENSE		63.20
	512200 SICK LEAVE EXPENSE		6.02
	512300 HOLIDAY LEAVE EXPENSE		24.66
	515100 RETIREMENT PLANS EXPENSE		54.95
	515200 FICA EXPENSE		51.04
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		174.18
	516500 WORKERS COMP PREMIUMS		147.78
	Major Account 510000 Total		13,162.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.91
	541100 ACCTG & AUDITING SERVICES		27.04
	541200 PURCHASING ASSESSMENT		6.17

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20755 NOX WEED/INVASIVE PLANT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		8.10
	Major Account 520000 Total		85.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.81
	Major Account 570000 Total		45.81
	Fund 20755 Expenditures Total		13,293.26
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	660.07-	7,241.74-
	474100 GENERAL BUSINESS FEES	.71-	7.81-
	Major Account 470000 Total	660.78-	7,249.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.62-	848.81-
	Major Account 480000 Total	83.62-	848.81-
	Fund 20780 Revenues Total	744.40-	8,098.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,825.87-	1,395.72
	512100 VACATION LEAVE EXPENSE	12.35	141.28
	512200 SICK LEAVE EXPENSE	22.96	101.11
	512300 HOLIDAY LEAVE EXPENSE	23.26	93.04
	515100 RETIREMENT PLANS EXPENSE	17.42	257.75
	515200 FICA EXPENSE	17.80	132.44
	515400 LIFE & ACCIDENT INS EXP	.09	.62
	516500 WORKERS COMP PREMIUMS		29.90
	Major Account 510000 Total	37,731.99-	2,151.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.73	1,302.14
	524600 RENT EXPENSE-BUILDINGS	236.47	1,655.29
	541100 ACCTG & AUDITING SERVICES		11.46
	541200 PURCHASING ASSESSMENT		2.61
	541400 HRMS ASSESSMENT		1.64
	559100 OTHER OPERATING EXP	7.91	163.05
	Major Account 520000 Total	351.11	3,136.19
	Fund 20780 Expenditures Total	37,380.88-	5,288.05
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,000.00-	178,965.16-
	474152 DEALERS	3,425.00-	33,525.00-

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20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474174 AERIAL APPLICATOR LICENSE FEE	7,100.00-	7,500.00-
	Major Account 470000 Total	25,525.00-	219,990.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.43-	5,507.16-
	485100 FINES FORFEITS & PENALTY	4,286.25-	5,086.25-
	Major Account 480000 Total	5,168.68-	10,593.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,612.73-
	Major Account 490000 Total		2,612.73-
	Fund 20790 Revenues Total	30,693.68-	233,196.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,572.54	73,308.05
	511800 COMPENSATORY TIME PAID		61.00
	512100 VACATION LEAVE EXPENSE	1,955.64	9,114.56
	512200 SICK LEAVE EXPENSE	226.29	2,477.55
	512300 HOLIDAY LEAVE EXPENSE	1,194.50	4,777.29
	512500 FUNERAL LEAVE EXPENSE		89.69
	515100 RETIREMENT PLANS EXPENSE	894.77	6,725.80
	515200 FICA EXPENSE	830.68	6,291.02
	515400 LIFE & ACCIDENT INS EXP	3.22	21.81
	515500 HEALTH INSURANCE EXPENSE	2,999.63	21,042.51
	516500 WORKERS COMP PREMIUMS		1,876.60
	Major Account 510000 Total	16,677.27	125,785.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,233.90	11,052.21
	521300 FREIGHT EXPENSE		300.78
	521400 DATA PROCESSING EXPENSE	1,964.90	13,275.02
	521412 OCIO-VOICE EXPENSE	141.63	896.63
	521500 PUBLICATION & PRINT EXP	1,097.24	5,068.73
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		745.00
	523100 UTILITIES EXPENSE		38.64
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	187.81	1,331.50
	524900 RENT EXP-DEPR SURCHARGE	308.97	2,162.79
	527200 REP & MAINT-MOTOR VEHICL		165.08
	531100 OFFICE SUPPLIES EXPENSE	40.66	236.82
	532100 NON-CAPITALIZED EQUIP PU		191.92

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1.60
	533132 UNIFORMS/CLOTHING	53.89	82.66
	533900 FOOD EXPENSE		25.93
	534500 AGRICULTURAL SUPPLIES EX		358.39
	534600 ED & RECREATIONAL SUP EX		47.88
	534900 MISCELLANEOUS SUP EXP		62.83
	534947 DATA PROCESSING SUPPLIES		49.02
	538100 VEHICLE & EQUIP SUP EXP		203.26
	538182 GAS EXPENSE	33.61	461.38
	538183 OIL EXPENSE		22.35
	541100 ACCTG & AUDITING SERVICES		593.24
	541200 PURCHASING ASSESSMENT		135.28
	541400 HRMS ASSESSMENT		102.74
	544100 PHYSICIAN SERVICES		6.00
	545000 LABORATORY SERVICES		23,951.80
	554900 OTHER CONTRACTUAL SERVICES		15,132.80
	556100 INSURANCE EXPENSE		2,075.25
	559100 OTHER OPERATING EXP	146.13	723.30
	Major Account 520000 Total	10,358.74	79,676.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.88	748.47
	572100 COMMERCIAL TRANSPORTATIO		89.00
	573100 STATE-OWNED TRANSPORT	87.81	356.53
	574500 PERSONAL VEHICLE MILEAGE		239.06
	575100 MISC TRAVEL EXPENSE	4.64	92.64
	Major Account 570000 Total	95.33	1,525.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		121.17
	Major Account 580000 Total		121.17
	Fund 20790 Expenditures Total	27,131.34	207,108.77
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	130,325.16-	493,716.66-
	455192 SMALL PKG TONNAGE FEES	130,550.00-	157,700.00-
	Major Account 450000 Total	260,875.16-	651,416.66-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,845.00-	30,975.00-
	Major Account 470000 Total	7,845.00-	30,975.00-

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20810 COMMERCIAL FEED ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.00-	9,093.38-
	484500 REIMB NON-GOVT SOURCES	119.95-	964.95-
	485100 FINES FORFEITS & PENALTI		213.88-
	Major Account 480000 Total	1,337.95-	10,272.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,405.63-
	Major Account 490000 Total		5,405.63-
	Fund 20810 Revenues Total	270,058.11-	698,069.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,990.84	141,305.25
	511300 OVERTIME PAYMENTS		9.74
	512100 VACATION LEAVE EXPENSE	2,162.87	12,791.01
	512200 SICK LEAVE EXPENSE	2,176.48	6,358.09
	512300 HOLIDAY LEAVE EXPENSE	2,211.11	8,601.06
	512500 FUNERAL LEAVE EXPENSE		214.88
	512600 CIVIL LEAVE EXPENSE	12.71	26.82
	515100 RETIREMENT PLANS EXPENSE	1,913.47	12,677.51
	515200 FICA EXPENSE	1,788.09	11,894.28
	515400 LIFE & ACCIDENT INS EXP	6.46	40.89
	515500 HEALTH INSURANCE EXPENSE	4,815.92	32,012.71
	516500 WORKERS COMP PREMIUMS		3,315.88
	Major Account 510000 Total	34,077.95	229,248.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.57	3,217.80
	521300 FREIGHT EXPENSE		115.84
	521400 DATA PROCESSING EXPENSE	2,575.81	16,950.27
	521412 OCIO-VOICE EXPENSE	201.92	1,132.15
	521500 PUBLICATION & PRINT EXP	243.03	2,951.47
	521900 AWARDS EXPENSE		48.40
	522100 DUES & SUBSCRIPTION EXP	1,008.00	1,008.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	381.70	2,500.06
	524900 RENT EXP-DEPR SURCHARGE	134.88	944.16
	525500 RENT EXP-OTHER PERS PROP		105.18
	527200 REP & MAINT-MOTOR VEHICL	85.58	909.89
	531100 OFFICE SUPPLIES EXPENSE	19.03	750.99
	532100 NON-CAPITALIZED EQUIP PU		107.09
	532200 PERSONAL COMPUTING EQUIPMENT		1,199.84

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	53.88	127.64
	533900 FOOD EXPENSE		36.60
	534500 AGRICULTURAL SUPPLIES EX	12.04	90.67
	534600 ED & RECREATIONAL SUP EX		1,638.00
	534900 MISCELLANEOUS SUP EXP	5.60	74.11
	534947 DATA PROCESSING SUPPLIES	89.90	319.08
	534948 AG SAMPLES	34.82	352.78
	537172 EQUIPMENT REPAIR PARTS	2.51	2.51
	538100 VEHICLE & EQUIP SUP EXP	103.82	1,142.51
	538182 GAS EXPENSE	761.57	4,895.48
	538183 OIL EXPENSE	70.75	426.91
	541100 ACCTG & AUDITING SERVICES		720.30
	541200 PURCHASING ASSESSMENT		161.49
	541400 HRMS ASSESSMENT		181.56
	542100 SOS TEMP SERV - PERSONNEL		8,997.96
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE		3,320.40
	559100 OTHER OPERATING EXP	46.18	324.84
	Major Account 520000 Total	6,649.59	55,159.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.64	3,083.47
	572100 COMMERCIAL TRANSPORTATIO		460.70
	573100 STATE-OWNED TRANSPORT	174.23	1,652.38
	575100 MISC TRAVEL EXPENSE		23.13
	Major Account 570000 Total	233.87	5,219.68
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,824.00
	Major Account 580000 Total		21,824.00
	Fund 20810 Expenditures Total	40,961.41	311,451.78
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	47,132.63-	367,440.94-
	Major Account 450000 Total	47,132.63-	367,440.94-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,825.00-	25,195.00-
	Major Account 470000 Total	4,825.00-	25,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.53-	7,078.31-

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20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	64.59-	519.59-
	485100 FINES FORFEITS & PENALTI		3,051.52-
	Major Account 480000 Total	1,209.12-	10,649.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,603.77-
	Major Account 490000 Total		3,603.77-
	Fund 20820 Revenues Total	53,166.75-	406,889.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,386.69	61,715.20
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	1,860.44	8,583.66
	512200 SICK LEAVE EXPENSE	1,000.91	2,857.08
	512300 HOLIDAY LEAVE EXPENSE	1,034.29	4,134.32
	512500 FUNERAL LEAVE EXPENSE		231.51
	512600 CIVIL LEAVE EXPENSE	8.48	22.59
	515100 RETIREMENT PLANS EXPENSE	845.47	5,808.04
	515200 FICA EXPENSE	805.76	5,532.57
	515400 LIFE & ACCIDENT INS EXP	2.54	17.58
	515500 HEALTH INSURANCE EXPENSE	2,064.66	14,404.56
	516500 WORKERS COMP PREMIUMS		1,340.36
	Major Account 510000 Total	15,009.24	104,668.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.00	1,984.23
	521400 DATA PROCESSING EXPENSE	1,325.21	8,797.50
	521412 OCIO-VOICE EXPENSE	169.31	1,073.02
	521500 PUBLICATION & PRINT EXP	216.89	1,270.05
	523100 UTILITIES EXPENSE		45.46
	523202 ELECTRICITY		29.64
	524600 RENT EXPENSE-BUILDINGS	308.27	2,154.05
	524900 RENT EXP-DEPR SURCHARGE	102.28	715.96
	527200 REP & MAINT-MOTOR VEHICL		69.21
	531100 OFFICE SUPPLIES EXPENSE	3.75	88.38
	533132 UNIFORMS/CLOTHING	53.89	82.66
	533900 FOOD EXPENSE		6.03
	534900 MISCELLANEOUS SUP EXP		67.84
	534947 DATA PROCESSING SUPPLIES		58.51
	538100 VEHICLE & EQUIP SUP EXP		225.21
	538182 GAS EXPENSE	39.54	527.90

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538183 OIL EXPENSE		2.35
	541100 ACCTG & AUDITING SERVICES		274.15
	541200 PURCHASING ASSESSMENT		62.51
	541400 HRMS ASSESSMENT		73.40
	544100 PHYSICIAN SERVICES		6.00
	556100 INSURANCE EXPENSE		830.10
	559100 OTHER OPERATING EXP	25.21	463.83
	Major Account 520000 Total	2,755.35	18,907.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.88	1,074.93
	573100 STATE-OWNED TRANSPORT	87.81	396.55
	574500 PERSONAL VEHICLE MILEAGE		8.50
	575100 MISC TRAVEL EXPENSE	1.60	1.60
	Major Account 570000 Total	92.29	1,481.58
	Fund 20820 Expenditures Total	17,856.88	125,057.59
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	385.00-
	Major Account 470000 Total	63.00-	385.00-
	Fund 20840 Revenues Total	63.00-	385.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.12
	541200 PURCHASING ASSESSMENT		.03
	Major Account 520000 Total		.15
	Fund 20840 Expenditures Total		.15
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		77.00-
	Major Account 470000 Total		77.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.34-	168.06-
	Major Account 480000 Total	27.34-	168.06-
	Fund 20842 Revenues Total	27.34-	245.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.20
	541200 PURCHASING ASSESSMENT		.05
	Major Account 520000 Total		.25
	Fund 20842 Expenditures Total		.25

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20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.26-	24.96-
	Major Account 480000 Total	4.26-	24.96-
	Fund 20870 Revenues Total	4.26-	174.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.22
	Major Account 520000 Total		4.22
	Fund 20870 Expenditures Total		4.22
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,800.00-
	474100 GENERAL BUSINESS FEES	8,675.00-	38,375.00-
	Major Account 470000 Total	8,675.00-	41,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.48-	517.85-
	Major Account 480000 Total	84.48-	517.85-
	Fund 21780 Revenues Total	8,759.48-	41,692.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,384.38	20,019.83
	512100 VACATION LEAVE EXPENSE	3,605.06	5,656.66
	512200 SICK LEAVE EXPENSE	3,181.57	4,123.11
	512300 HOLIDAY LEAVE EXPENSE	381.31	1,478.18
	512500 FUNERAL LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE	715.20	2,345.31
	515200 FICA EXPENSE	703.61	2,265.59
	515400 LIFE & ACCIDENT INS EXP	.90	5.02
	515500 HEALTH INSURANCE EXPENSE	1,006.96	4,041.88
	516500 WORKERS COMP PREMIUMS		294.00
	Major Account 510000 Total	11,978.99	40,274.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.18	285.48
	521400 DATA PROCESSING EXPENSE	238.95	1,599.18
	521900 AWARDS EXPENSE	50.00	72.71
	522200 CONFERENCE REGISTRATION	12.86	12.86
	524600 RENT EXPENSE-BUILDINGS	17.34	121.38
	524900 RENT EXP-DEPR SURCHARGE	7.09	49.63

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	54.88	60.13
	533100 HOUSEHOLD & INSTIT EXP	12.17	12.17
	533900 FOOD EXPENSE	24.64	54.14
	534900 MISCELLANEOUS SUP EXP	1.20	34.84
	538100 VEHICLE & EQUIP SUP EXP	11.97	33.06
	538182 GAS EXPENSE	33.50	129.78
	538183 OIL EXPENSE	3.58	3.58
	541100 ACCTG & AUDITING SERVICES		64.54
	541200 PURCHASING ASSESSMENT		14.72
	541400 HRMS ASSESSMENT		16.10
	545000 LABORATORY SERVICES		1,931.00
	559100 OTHER OPERATING EXP	48.15	88.91
	Major Account 520000 Total	564.51	4,584.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.57	991.46
	572100 COMMERCIAL TRANSPORTATIO		261.29
	573100 STATE-OWNED TRANSPORT	420.55	1,473.94
	574500 PERSONAL VEHICLE MILEAGE	63.02	63.02
	Major Account 570000 Total	576.14	2,789.71
	Fund 21780 Expenditures Total	13,119.64	47,647.94
21790 PLANT PROTCN & PLANT PEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,419.04-	124,918.33-
	471112 CORN BORER LICENSE FEES	1,250.00-	4,425.00-
	474151 NURSERY GROWER		115.00-
	474153 FIELD INSPECTIONS		3,936.06-
	474155 CORN BORER CERTIFICATES	425.00-	843.75-
	474176 NURSERY LICENSE	33,110.00-	104,625.00-
	Major Account 470000 Total	54,204.04-	238,863.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.85-	2,462.34-
	485100 FINES FORFEITS & PENALTI		115.00-
	486500 MISCELLANEOUS ADJUSTMENT		709.19-
	Major Account 480000 Total	373.85-	3,286.53-
	Fund 21790 Revenues Total	54,577.89-	242,149.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,282.50	106,662.52
	511200 TEMPORARY SALARIES-WAGE		16,582.54

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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>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,742.54
	511800 COMPENSATORY TIME PAID	172.65	1,012.80
	512100 VACATION LEAVE EXPENSE	3,383.28	10,033.58
	512200 SICK LEAVE EXPENSE	291.44	1,839.41
	512300 HOLIDAY LEAVE EXPENSE	1,903.35	7,323.01
	512500 FUNERAL LEAVE EXPENSE		277.98
	512600 CIVIL LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE	1,425.14	9,655.98
	515200 FICA EXPENSE	1,263.43	9,978.18
	515400 LIFE & ACCIDENT INS EXP	5.10	29.57
	515500 HEALTH INSURANCE EXPENSE	6,847.87	40,503.58
	516500 WORKERS COMP PREMIUMS		2,394.50
	Major Account 510000 Total	28,574.76	208,144.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.58	511.82
	521400 DATA PROCESSING EXPENSE	2,419.45	23,252.24
	521412 OCIO-VOICE EXPENSE	522.08	3,105.84
	521500 PUBLICATION & PRINT EXP	2,468.51	7,568.24
	522100 DUES & SUBSCRIPTION EXP	1,100.00	3,750.50
	522200 CONFERENCE REGISTRATION	325.00	1,481.18
	524600 RENT EXPENSE-BUILDINGS	332.70	2,328.90
	524744 EXHIBIT SPACE	400.00	550.00
	524900 RENT EXP-DEPR SURCHARGE	119.52	836.64
	527200 REP & MAINT-MOTOR VEHICL	21.58	139.02
	531100 OFFICE SUPPLIES EXPENSE		867.48
	533132 UNIFORMS/CLOTHING		541.07
	533900 FOOD EXPENSE		62.43
	534500 AGRICULTURAL SUPPLIES EX	48.85	404.90
	534800 CONST & MAINT SUP EXP		17.40
	534900 MISCELLANEOUS SUP EXP	4.00	125.55
	534947 DATA PROCESSING SUPPLIES		65.84
	538100 VEHICLE & EQUIP SUP EXP		804.36
	538182 GAS EXPENSE	111.65	2,930.35
	538183 OIL EXPENSE	11.93	167.85
	541100 ACCTG & AUDITING SERVICES		629.38
	541200 PURCHASING ASSESSMENT		133.07
	541400 HRMS ASSESSMENT		122.08
	545000 LABORATORY SERVICES		7,260.00

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		21,503.42
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	39.30	357.47
	Major Account 520000 Total	7,990.15	79,932.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.06	8,131.49
	572100 COMMERCIAL TRANSPORTATIO		702.85
	573100 STATE-OWNED TRANSPORT	951.16	4,649.91
	574500 PERSONAL VEHICLE MILEAGE	42.93	302.08
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,133.15	13,816.33
	Fund 21790 Expenditures Total	37,698.06	301,893.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,778.41-
	Fund 21790 Adjustments Total		50,778.41-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	5,400.00-
	474125 INSP FEE-AUCTION MARKET	81,357.56-	375,417.13-
	474147 LIVESTOCK DEALER LICENSE		7,750.00-
	474148 AUCTION MKT LICENSE		3,200.00-
	Major Account 470000 Total	83,157.56-	391,767.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.69-	1,836.96-
	Major Account 480000 Total	354.69-	1,836.96-
	Fund 21820 Revenues Total	83,512.25-	393,604.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.15	3,015.30
	512100 VACATION LEAVE EXPENSE	19.97	158.91
	512200 SICK LEAVE EXPENSE		209.69
	512300 HOLIDAY LEAVE EXPENSE	13.31	59.92
	515100 RETIREMENT PLANS EXPENSE	21.34	258.06
	515200 FICA EXPENSE	20.43	249.10
	515400 LIFE & ACCIDENT INS EXP	.04	.45
	515500 HEALTH INSURANCE EXPENSE	50.12	546.72
	516500 WORKERS COMP PREMIUMS		58.26
	Major Account 510000 Total	376.36	4,556.41
	520000 Operating Expenses		

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21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.44	207.78
	521400 DATA PROCESSING EXPENSE	24.96	123.24
	521412 OCIO-VOICE EXPENSE	28.25	171.10
	534947 DATA PROCESSING SUPPLIES		.73
	538100 VEHICLE & EQUIP SUP EXP	4.97	4.97
	541100 ACCTG & AUDITING SERVICES		863.04
	541200 PURCHASING ASSESSMENT		196.79
	541400 HRMS ASSESSMENT		3.20
	546800 VETERINARY SERVICES	78,511.82	326,350.66
	559100 OTHER OPERATING EXP		9.95
	Major Account 520000 Total	78,597.44	327,931.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.50
	573100 STATE-OWNED TRANSPORT	58.76	397.47
	Major Account 570000 Total	58.76	426.97
	Fund 21820 Expenditures Total	79,032.56	332,914.84
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	3,518.50-
	Major Account 470000 Total	30.00-	3,518.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.58-	19.46-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	6.58-	269.46-
	Fund 21850 Revenues Total	36.58-	3,787.96-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	4.70
	541100 ACCTG & AUDITING SERVICES		5.89
	541200 PURCHASING ASSESSMENT		1.34
	Major Account 520000 Total	4.70	11.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.86
	573100 STATE-OWNED TRANSPORT	746.94	1,256.83
	Major Account 570000 Total	746.94	1,307.69
	Fund 21850 Expenditures Total	751.64	1,319.62
21950 BUFFER STRIP INCENTIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60,017.31-	715,877.97-

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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>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	60,017.31-	715,877.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.51-	2,745.89-
	Major Account 480000 Total	872.51-	2,745.89-
	Fund 21950 Revenues Total	60,889.82-	718,623.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230.60	9,211.02
	512100 VACATION LEAVE EXPENSE	140.01	1,632.51
	512200 SICK LEAVE EXPENSE	44.22	299.45
	512300 HOLIDAY LEAVE EXPENSE	157.20	628.80
	515100 RETIREMENT PLANS EXPENSE	117.74	881.44
	515200 FICA EXPENSE	110.93	835.24
	515400 LIFE & ACCIDENT INS EXP	.38	2.67
	515500 HEALTH INSURANCE EXPENSE	358.16	2,508.77
	516500 WORKERS COMP PREMIUMS		200.18
	Major Account 510000 Total	2,159.24	16,200.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	521500 PUBLICATION & PRINT EXP		3.50
	522200 CONFERENCE REGISTRATION		19.55
	538182 GAS EXPENSE		16.66
	541100 ACCTG & AUDITING SERVICES		950.42
	541200 PURCHASING ASSESSMENT		216.72
	541400 HRMS ASSESSMENT		10.96
	554900 OTHER CONTRACTUAL SERVICES	229,272.77	395,775.17
	559100 OTHER OPERATING EXP	82.54	179.99
	Major Account 520000 Total	229,355.31	397,179.54
	Fund 21950 Expenditures Total	231,514.55	413,379.62
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,273.26-
	474100 GENERAL BUSINESS FEES	125.00-	47,432.48-
	474175 DOG & CAT LIC FEE (LOCAL)	864.17-	92,117.74-
	Major Account 470000 Total	989.17-	140,823.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.40-	747.04-
	485100 FINES FORFEITS & PENALTI		1,035.00-
	Major Account 480000 Total	71.40-	1,782.04-

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21960 COMM DOG & CAT OPERATOR			
	480000 Revenues - Miscellaneous		
	Fund 21960 Revenues Total	1,060.57-	142,605.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,779.16-	99,910.40
	512100 VACATION LEAVE EXPENSE	4,934.13	13,893.22
	512200 SICK LEAVE EXPENSE	727.90	5,691.32
	512300 HOLIDAY LEAVE EXPENSE	2,209.27	8,671.76
	515100 RETIREMENT PLANS EXPENSE	1,654.23	11,843.57
	515200 FICA EXPENSE	1,536.90	11,297.88
	515400 LIFE & ACCIDENT INS EXP	5.33	34.00
	515500 HEALTH INSURANCE EXPENSE	4,246.85	23,252.09
	516500 WORKERS COMP PREMIUMS		2,592.46
	Major Account 510000 Total	464.55-	177,186.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.57	926.61
	521400 DATA PROCESSING EXPENSE	1,804.56	12,005.53
	521412 OCIO-VOICE EXPENSE	589.88	3,140.79
	521500 PUBLICATION & PRINT EXP	35.15	154.63
	521900 AWARDS EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP	224.45	424.45
	522200 CONFERENCE REGISTRATION		211.05
	524600 RENT EXPENSE-BUILDINGS	114.33	800.31
	524900 RENT EXP-DEPR SURCHARGE	40.63	284.41
	527200 REP & MAINT-MOTOR VEHICL	18.95	628.91
	527800 REP & MAINT-OTHER PROPER		205.00
	531100 OFFICE SUPPLIES EXPENSE		266.29
	532200 PERSONAL COMPUTING EQUIPMENT		383.00
	533132 UNIFORMS/CLOTHING		1,501.71
	534500 AGRICULTURAL SUPPLIES EX		50.85
	534900 MISCELLANEOUS SUP EXP	5.00	84.23
	534947 DATA PROCESSING SUPPLIES		541.69
	537100 LABORATORY SUP EXP		101.70
	538100 VEHICLE & EQUIP SUP EXP		1,196.30
	538182 GAS EXPENSE	415.92	4,447.30
	538183 OIL EXPENSE	41.04	313.94
	541100 ACCTG & AUDITING SERVICES		529.13
	541200 PURCHASING ASSESSMENT		120.65
	541400 HRMS ASSESSMENT		141.96
	556100 INSURANCE EXPENSE		1,245.15

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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23.82	84.66
	Major Account 520000 Total	3,350.30	29,847.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.15	1,063.01
	572100 COMMERCIAL TRANSPORTATIO		55.57
	573100 STATE-OWNED TRANSPORT	232.57	1,763.74
	574500 PERSONAL VEHICLE MILEAGE	7.22	90.41
	575100 MISC TRAVEL EXPENSE		134.07
	Major Account 570000 Total	347.94	3,106.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		469.00
	Major Account 580000 Total		469.00
	Fund 21960 Expenditures Total	3,233.69	210,609.75
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55,000.00-	656,205.60-
	474157 COMMERCIAL APPLICATOR FEE	35,259.00-	55,221.00-
	474165 PRIVATE APPLICATOR LIC	7,739.00-	10,306.00-
	Major Account 470000 Total	97,998.00-	721,732.60-
	Fund 25540 Revenues Total	97,998.00-	721,732.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,414.30	42,189.56
	511200 TEMPORARY SALARIES-WAGE	809.24	809.24
	511300 OVERTIME PAYMENTS		4.17
	512100 VACATION LEAVE EXPENSE	870.05	4,036.36
	512200 SICK LEAVE EXPENSE	286.44	1,806.60
	512300 HOLIDAY LEAVE EXPENSE	618.93	2,564.93
	512500 FUNERAL LEAVE EXPENSE		88.82
	515100 RETIREMENT PLANS EXPENSE	463.42	3,795.62
	515200 FICA EXPENSE	518.89	3,820.18
	515400 LIFE & ACCIDENT INS EXP	1.98	12.86
	515500 HEALTH INSURANCE EXPENSE	582.29	5,081.18
	516500 WORKERS COMP PREMIUMS		340.98
	Major Account 510000 Total	8,565.54	64,550.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.06
	521400 DATA PROCESSING EXPENSE	10,488.44	46,869.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	35.66	238.01
	521500 PUBLICATION & PRINT EXP		649.05
	522200 CONFERENCE REGISTRATION		100.00
	522500 EMPLOYEE MOVING EXPENSE		900.41
	524700 RENT EXP-OTHER REAL PROP		125.00
	524744 EXHIBIT SPACE EXPENSE	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP		48.15
	531100 OFFICE SUPPLIES EXPENSE	12.52	318.52
	532200 PERSONAL COMPUTING EQUIPMENT		375.00
	534500 AGRICULTURAL SUPPLIES EX		115.64
	534947 DATA PROCESSING SUPPLIES		146.57
	534948 AG SAMPLES		34.53
	538182 GAS EXPENSE		399.56
	538183 OIL EXPENSE		81.49
	541100 ACCTG & AUDITING SERVICES		209.30
	541200 PURCHASING ASSESSMENT		26.15
	541400 HRMS ASSESSMENT		18.68
	547100 EDUCATIONAL SERVICES		1,263.54
	Major Account 520000 Total	11,286.62	52,767.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,118.02
	572100 COMMERCIAL TRANSPORTATION		1,330.90
	573100 STATE-OWNED TRANSPORT		.47
	575100 MISCELLANEOUS TRAVEL EXP		164.00
	Major Account 570000 Total		5,613.39
	Fund 40000 Expenditures Total	19,852.16	122,931.10
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,080.74-
	Major Account 460000 Total		23,080.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.79-	90.04-
	Major Account 480000 Total	32.79-	90.04-
	Fund 41810 Revenues Total	32.79-	23,170.78-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,080.74
	Fund 41810 Adjustments Total		23,080.74

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41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.17-	198.22-
	Major Account 480000 Total	32.17-	198.22-
	Fund 41841 Revenues Total	32.17-	198.22-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.56
	541200 PURCHASING ASSESSMENT		.13
	Major Account 520000 Total		.69
	Fund 41841 Expenditures Total		.69
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	63,535.64-	434,179.55-
	Major Account 460000 Total	63,535.64-	434,179.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.83-	258.86-
	Major Account 480000 Total	26.83-	258.86-
	Fund 41860 Revenues Total	63,562.47-	434,438.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,581.22	147,674.72
	511800 COMPENSATORY TIME PAID		46.24
	512100 VACATION LEAVE EXPENSE	5,305.53	22,504.40
	512200 SICK LEAVE EXPENSE	271.02	4,323.12
	512300 HOLIDAY LEAVE EXPENSE	2,461.63	9,846.54
	512500 FUNERAL LEAVE EXPENSE		189.48
	515100 RETIREMENT PLANS EXPENSE	1,843.36	13,821.42
	515200 FICA EXPENSE	1,699.40	12,853.17
	515400 LIFE & ACCIDENT INS EXP	6.35	45.20
	515500 HEALTH INSURANCE EXPENSE	6,520.04	45,670.64
	516500 WORKERS COMP PREMIUMS		2,846.64
	Major Account 510000 Total	34,688.55	259,821.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,649.79	4,841.53
	521300 FREIGHT EXPENSE		1,063.28
	521400 DATA PROCESSING EXPENSE	1,552.24	10,136.15
	521412 OCIO-VOICE EXPENSE	566.18	3,612.23
	521500 PUBLICATION & PRINT EXP	1,141.34	5,431.59
	522200 CONFERENCE REGISTRATION		116.45
	523100 UTILITIES EXPENSE		140.90
	523202 ELECTRICITY		20.17

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	635.61	4,544.76
	527200 REP & MAINT-MOTOR VEHICL		350.26
	531100 OFFICE SUPPLIES EXPENSE	61.40	513.61
	534500 AGRICULTURAL SUPPLIES EX		409.19
	534600 ED & RECREATIONAL SUP EX		191.52
	534900 MISCELLANEOUS SUP EXP		225.97
	534947 DATA PROCESSING SUPPLIES		182.71
	538100 VEHICLE & EQUIP SUP EXP		893.00
	538182 GAS EXPENSE	124.57	1,635.84
	538183 OIL EXPENSE		174.69
	541100 ACCTG & AUDITING SERVICES		1,269.68
	541200 PURCHASING ASSESSMENT		149.82
	541400 HRMS ASSESSMENT		155.88
	545000 LABORATORY SERVICES		95,807.20
	554900 OTHER CONTRACTUAL SERVICES		17,857.09
	Major Account 520000 Total	6,731.13	149,723.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,173.25
	573100 STATE-OWNED TRANSPORT		1.59
	574500 PERSONAL VEHICLE MILEAGE		771.31
	575100 MISC TRAVEL EXPENSE	9.76	9.76
	Major Account 570000 Total	9.76	1,955.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		484.67
	Major Account 580000 Total		484.67
	Fund 41860 Expenditures Total	41,429.44	411,985.67
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,298.03-
	Major Account 460000 Total		65,298.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.63-	677.68-
	Major Account 480000 Total	108.63-	677.68-
	Fund 41920 Revenues Total	108.63-	65,975.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,917.54	22,169.38
	511800 COMPENSATORY TIME PAID		29.32
	512100 VACATION LEAVE EXPENSE	291.20	2,754.61

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41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	206.95	1,609.01
	512300 HOLIDAY LEAVE EXPENSE	528.06	2,107.18
	515100 RETIREMENT PLANS EXPENSE	295.34	2,146.83
	515200 FICA EXPENSE	273.72	2,028.74
	515400 LIFE & ACCIDENT INS EXP	1.24	7.91
	515500 HEALTH INSURANCE EXPENSE	845.96	5,307.09
	516500 WORKERS COMP PREMIUMS		390.97
	Major Account 510000 Total	5,360.01	38,551.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	117.91
	521400 DATA PROCESSING EXPENSE	15.93	110.04
	521412 OCIO-VOICE EXPENSE	284.03	1,740.43
	521500 PUBLICATION & PRINT EXP	2.09	12.41
	521900 AWARDS EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	49.28	332.96
	527200 REP & MAINT-MOTOR VEHICL	21.39	149.12
	531100 OFFICE SUPPLIES EXPENSE		7.36
	534500 AGRICULTURAL SUPPLIES EX		22.30
	534900 MISCELLANEOUS SUP EXP	1.40	12.05
	534947 DATA PROCESSING SUPPLIES	57.21	103.74
	534948 AG SAMPLES		70.72
	538100 VEHICLE & EQUIP SUP EXP	22.85	213.10
	538182 GAS EXPENSE	190.39	1,265.28
	538183 OIL EXPENSE	17.69	106.73
	541100 ACCTG & AUDITING SERVICES		174.98
	541200 PURCHASING ASSESSMENT		20.67
	541400 HRMS ASSESSMENT		21.40
	Major Account 520000 Total	670.41	4,493.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		781.99
	572100 COMMERCIAL TRANSPORTATIO		12.50
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total		811.36
	Fund 41920 Expenditures Total	6,030.42	43,855.70
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	171,248.51-	516,035.58-
	Major Account 460000 Total	171,248.51-	516,035.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.62-	1,079.88-
	Major Account 480000 Total	333.62-	1,079.88-
	Fund 41930 Revenues Total	171,582.13-	517,115.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,661.77	90,961.60
	511200 TEMPORARY SALARIES-WAGE		2,708.98
	511300 OVERTIME PAYMENTS	24.48	24.48
	512100 VACATION LEAVE EXPENSE	166.35	7,129.33
	512200 SICK LEAVE EXPENSE	553.82	4,708.14
	512300 HOLIDAY LEAVE EXPENSE	540.76	3,880.36
	515100 RETIREMENT PLANS EXPENSE	819.65	7,976.88
	515200 FICA EXPENSE	728.88	7,401.85
	515400 LIFE & ACCIDENT INS EXP	3.32	27.21
	515500 HEALTH INSURANCE EXPENSE	3,784.19	32,622.63
	516500 WORKERS COMP PREMIUMS		4,174.34
	Major Account 510000 Total	16,283.22	161,615.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,302.70
	521400 DATA PROCESSING EXPENSE		1,659.04
	521412 OCIO-VOICE EXPENSE		890.93
	521500 PUBLICATION & PRINT EXP		5,395.73
	522100 DUES & SUBSCRIPTION EXP		218.98
	522200 CONFERENCE REGISTRATION		726.97
	527200 REP & MAINT-MOTOR VEHICL		1.00
	531100 OFFICE SUPPLIES EXPENSE		120.89
	534500 AGRICULTURAL SUPPLIES EX		1,505.85
	534900 MISCELLANEOUS SUP EXP		8.25
	534946 PROMOTIONAL SUPPLIES		554.54
	534947 DATA PROCESSING SUPPLIES		138.50
	538100 VEHICLE & EQUIP SUP EXP		275.66
	538182 GAS		77.54
	541100 ACCTG & AUDITING SERVICES		2,773.72
	541200 PURCHASING ASSESSMENT		107.90
	541400 HRMS ASSESSMENT		114.27
	542100 SOS TEMP SERV - PERSONNEL		5,447.25
	545000 LABORATORY SERVICES		1,894.48
	559100 OTHER OPERATING EXP		321.88
	Major Account 520000 Total		23,536.08

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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>
41930 USDAAPHIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.06
	572100 COMMERCIAL TRANSPORTATIO		491.60
	573100 STATE-OWNED TRANSPORT		154.83
	574500 PERSONAL VEHICLE MILEAGE		276.36
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,156.85
	Fund 41930 Expenditures Total	16,283.22	186,308.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,964.22
	Fund 41930 Adjustments Total		4,964.22
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,848.18-	33,078.79-
	Major Account 460000 Total	25,848.18-	33,078.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.06-	1,468.04-
	Major Account 480000 Total	208.06-	1,468.04-
	Fund 41950 Revenues Total	26,056.24-	34,546.83-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		180.39
	Major Account 510000 Total		180.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		262.47
	541200 PURCHASING ASSESSMENT		32.34
	541400 HRMS ASSESSMENT		16.54
	Major Account 520000 Total		311.35
	Fund 41950 Expenditures Total		491.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52,468.09
	Fund 41950 Adjustments Total		52,468.09
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		64.06
	541200 PURCHASING ASSESSMENT		2.96
	541400 HRMS ASSESSMENT		2.38
	Major Account 520000 Total		69.40
	Fund 41970 Expenditures Total		69.40
	Program Revenues	953,664.26-	5,048,685.83-

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41970 USDA EXPORT MARKETING Expenditures	520000 Operating Expenses Program Expenditures	<u>842,303.28</u>	<u>4,509,605.76</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		725.76-
	Major Account 480000 Total		725.76-
	Fund 10000 Revenues Total		725.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	24,695.40	197,001.10
	512100 VACATION LEAVE EXPENSE	7,436.99	21,844.12
	512200 SICK LEAVE EXPENSE	325.35	5,607.39
	512300 HOLIDAY LEAVE EXPENSE	3,345.95	12,750.41
	512500 FUNERAL LEAVE EXPENSE		2,067.40
	515100 RETIREMENT PLANS EXPENSE	2,505.38	17,832.98
	515200 FICA EXPENSE	2,292.32	16,359.15
	515400 LIFE & ACCIDENT INS EXP	7.01	46.38
	515500 HEALTH INSURANCE EXPENSE	7,966.86	52,531.36
	516500 WORKERS COMP PREMIUMS		3,769.74
	Major Account 510000 Total	48,575.26	329,810.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.42	1,944.09
	521200 COM EXPENSE - VOICE/DATA		157.39
	521400 DATA PROCESSING EXPENSE	2,016.25	13,534.26
	521412 OCIO-VOICE EXPENSE	893.96	5,308.12
	521500 PUBLICATION & PRINT EXP	791.90	4,334.05
	521900 AWARDS EXPENSE		19.96
	522100 DUES & SUBSCRIPTION EXP		23,754.88
	522200 CONFERENCE REGISTRATION	695.00	2,174.55
	524600 RENT EXPENSE-BUILDINGS	119.95	826.24
	524700 RENT EXP-OTHER REAL PROP		220.92
	524744 EXHIBIT SPACE	1,736.20	4,366.20
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	228.20
	531100 OFFICE SUPPLIES EXPENSE		644.14
	531200 IT SUPPLIES	168.00	386.95
	533900 FOOD EXPENSE	1.58	218.22
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		81.35
	534946 PROMOTIONAL SUPPLIES		2,253.19
	534947 DATA PROCESSING SUPPLIES		94.80
	538182 GAS EXPENSE		83.96
	541100 ACCTG & AUDITING SERVICES		967.01
	541200 PURCHASING ASSESSMENT		220.51

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		206.42
	542100 SOS TEMP SERV - PERSONNEL		2,352.63
	549100 LAUNDRY SERVICES		548.35
	554900 OTHER CONTRACTUAL SERVICES		6,225.00
	554927 MEDIATORS	1,044.66	2,853.94
	554928 LEGAL ASSISTANCE	3,881.26	9,107.38
	554929 CLINIC FINANCIAL COUNSELING		1,581.88
	554934 ADMIN OVERHEAD	11,589.00	15,065.70
	559100 OTHER OPERATING EXP	3,000.00	3,102.00
	Major Account 520000 Total	26,218.78	102,884.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,457.79	18,324.76
	571600 MEALS-NOT TRAVEL STATUS	62.07	3,060.03
	572100 COMMERCIAL TRANSPORTATIO	1,640.90	17,291.90
	573100 STATE-OWNED TRANSPORT	705.93	3,336.40
	574500 PERSONAL VEHICLE MILEAGE	212.43	2,753.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.40
	575100 MISC TRAVEL EXPENSE	139.00	1,088.78
	Major Account 570000 Total	4,218.12	45,949.51
	Fund 10000 Expenditures Total	79,012.16	478,644.08
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		31.42
	541200 PURCHASING ASSESSMENT		7.16
	554900 OTHER CONTRACTUAL SERVICES	2,550.68	15,957.20
	Major Account 520000 Total	2,550.68	15,995.78
	Fund 20810 Expenditures Total	2,550.68	15,995.78
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	19,353.87-	135,177.03-
	455195 EGG/TURKEY FEE REFUNDS	19,760.35	106,919.32
	455196 TURKEY FEES	2,588.48-	18,334.83-
	455197 EGG FEES IMPORTED EGGS	14,746.96-	39,550.86-
	Major Account 450000 Total	16,928.96-	86,143.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.86-	1,745.66-
	484500 REIMB NON-GOVT SOURCES		7,566.00-
	Major Account 480000 Total	296.86-	9,311.66-

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20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	Fund 20830 Revenues Total	17,225.82-	95,455.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.00
	521500 PUBLICATION & PRINT EXP	3,840.00	11,403.79
	521900 AWARDS EXPENSE		243.11
	533900 FOOD EXPENSE		151.35
	541100 ACCTG & AUDITING SERVICES		142.31
	541200 PURCHASING ASSESSMENT		32.45
	554900 OTHER CONTRACTUAL SERVICES	2,834.91	30,698.24
	Major Account 520000 Total	6,674.91	42,718.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	572100 COMMERCIAL TRANSPORTATIO		661.46
	574500 PERSONAL VEHICLE MILEAGE		271.08
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,060.88
	Fund 20830 Expenditures Total	6,674.91	43,779.13
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,734.50-	25,175.50-
	Major Account 470000 Total	3,734.50-	25,175.50-
	Fund 20840 Revenues Total	3,734.50-	25,175.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,660.93	32,656.57
	512100 VACATION LEAVE EXPENSE	664.57	2,595.42
	512200 SICK LEAVE EXPENSE	19.41	242.58
	512300 HOLIDAY LEAVE EXPENSE	482.77	2,004.08
	512500 FUNERAL LEAVE EXPENSE		47.08
	512600 CIVIL LEAVE EXPENSE		14.11
	515100 RETIREMENT PLANS EXPENSE	361.53	2,884.75
	515200 FICA EXPENSE	324.73	2,539.65
	515400 LIFE & ACCIDENT INS EXP	1.42	10.43
	515500 HEALTH INSURANCE EXPENSE	1,743.12	13,174.37
	516500 WORKERS COMP PREMIUMS		381.39
	Major Account 510000 Total	7,258.48	56,550.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47.06
	538182 GAS		93.46

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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		165.89
	541200 PURCHASING ASSESSMENT		37.84
	541400 HRMS ASSESSMENT		20.88
	542100 SOS TEMP SERV - PERSONNEL		7,145.26
	554900 OTHER CONTRACTUAL SERVICES		60,000.00
	559100 OTHER OPERATING EXP	94.16	647.04
	Major Account 520000 Total	94.16	68,157.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,908.76
	572100 COMMERCIAL TRANSPORTATION		356.89
	573100 STATE-OWNED TRANSPORT	424.64	424.64
	574500 PERSONAL VEHICLE MILEAGE		1,691.28
	575100 MISC TRAVEL EXPENSE		22.75
	Major Account 570000 Total	424.64	4,404.32
	Fund 20840 Expenditures Total	7,777.28	129,112.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04-
	Fund 20840 Adjustments Total		22,640.04-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,160.00-	20,620.34-
	Major Account 470000 Total	2,160.00-	20,620.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33.34-
	Major Account 490000 Total		33.34-
	Fund 21800 Revenues Total	2,160.00-	20,653.68-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		34.28
	541200 PURCHASING ASSESSMENT		7.81
	554900 OTHER CONTRACTUAL SERVICES	2,550.68	15,957.20
	Major Account 520000 Total	2,550.68	15,999.29
	Fund 21800 Expenditures Total	2,550.68	15,999.29
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		70,030.64-
	Major Account 450000 Total		70,030.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.34-	2,297.37-

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21840 NEB POTATO DEV FD			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		603.57-
	Major Account 480000 Total	396.34-	2,900.94-
	Fund 21840 Revenues Total	396.34-	72,931.58-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.80
	Major Account 510000 Total		107.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.76
	541100 ACCTG & AUDITING SERVICES		60.16
	541200 PURCHASING ASSESSMENT		13.72
	541400 HRMS ASSESSMENT		5.90
	554900 OTHER CONTRACTUAL SERVICES	49.75	13,441.86
	Major Account 520000 Total	49.75	13,568.40
	Fund 21840 Expenditures Total	49.75	13,676.20
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	8,212.01-	8,306.56-
	Major Account 450000 Total	8,212.01-	8,306.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.89-	492.04-
	Major Account 480000 Total	49.89-	492.04-
	Fund 21970 Revenues Total	8,261.90-	8,798.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.90	66.43
	521500 PUBLICATION & PRINT EXP		109.11
	541100 ACCTG & AUDITING SERVICES		365.93
	541200 PURCHASING ASSESSMENT		83.44
	554900 OTHER CONTRACTUAL SERVICES	8,856.95	43,389.12
	Major Account 520000 Total	8,914.85	44,014.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.27	124.95
	574500 PERSONAL VEHICLE MILEAGE		82.08
	Major Account 570000 Total	107.27	207.03
	Fund 21970 Expenditures Total	9,022.12	44,221.06
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.26-	21.88-
	Major Account 480000 Total	7.26-	21.88-

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21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21980 Revenues Total	7.26-	21.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		146.25
	533900 FOOD EXPENSE		8.00
	Major Account 520000 Total		154.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.63
	574500 PERSONAL VEHICLE MILEAGE		254.02
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		293.90
	Fund 21980 Expenditures Total		448.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		63.33
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	534946 PROMOTIONAL SUPPLIES		17.43
	541100 ACCTG & AUDITING SERVICES	1,104.32	7,294.60
	541200 PURCHASING ASSESSMENT		51.97
	559100 OTHER OPERATING EXP		7,237.21
	Major Account 520000 Total	1,104.32	15,677.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.99
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		69.12
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		1,018.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,340.79
	Major Account 590000 Total		215,340.79
	Fund 40000 Expenditures Total	1,104.32	232,035.97
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.06-	559.56-
	Major Account 480000 Total	16.06-	559.56-
	Fund 41820 Revenues Total	16.06-	559.56-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.61-	18,076.32
	512100 VACATION LEAVE EXPENSE	137.61	1,972.78
	512200 SICK LEAVE EXPENSE	294.17-	150.54-
	512300 HOLIDAY LEAVE EXPENSE	167.55	1,172.75
	515100 RETIREMENT PLANS EXPENSE	125.47	1,753.38
	515200 FICA EXPENSE	114.00	1,606.62
	515400 LIFE & ACCIDENT INS EXPENSE	.41	5.10
	515500 HEALTH INSURANCE EXPENSE	428.25	5,571.37
	516500 WORKERS COMP PREMIUMS		538.30
	Major Account 510000 Total	.49-	30,546.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	381.29	2,543.82
	521412 OCIO-VOICE EXPENSE	31.68	179.39
	521500 PUBLICATION & PRINT EXP	338.93	553.04
	521900 AWARDS EXPENSE		40.54
	524600 RENT EXPENSE-BUILDINGS	55.44	388.08
	524700 RENT EXP-OTHER REAL PROP		106.08
	533900 FOOD EXPENSE	8.40	13.30
	541100 ACCTG & AUDITING SERVICES		408.96
	541200 PURCHASING ASSESSMENT		48.26
	541400 HRMS ASSESSMENT		29.48
	554927 MEDIATORS		4,221.69
	554928 LEGAL ASSISTANCE		15,496.69
	554929 CLINIC FINANCIAL COUNSELING		3,691.07
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	815.74	36,030.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.69	651.97
	571600 MEALS-NOT TRAVEL STATUS		409.40
	572100 COMMERCIAL TRANSPORTATIO		182.14
	574500 PERSONAL VEHICLE MILEAGE		171.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.24
	575100 MISC TRAVEL EXPENSE		1.35
	Major Account 570000 Total	12.69	1,636.50
	Fund 41820 Expenditures Total	827.94	68,213.28

41850 USDAAG DEVELOPMENT
 Revenues

480000 Revenues - Miscellaneous

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

<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	107.30-	32,630.87-
	481200 GAIN OR LOSS-SALE OF INV		13,204.82
	484100 OPERATING DONATIONS & CO	5,394.34-	47,711.46-
	484101 OPERATING DONATIONS		142.00-
	Major Account 480000 Total	5,501.64-	67,279.51-
	Fund 41850 Revenues Total	5,501.64-	67,279.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.77	18,172.70
	511200 TEMPORARY SALARIES-WAGE	136.70	6,949.10
	511800 COMPENSATORY TIME PAID		1,017.60
	512100 VACATION LEAVE EXPENSE	737.97	2,048.59
	512200 SICK LEAVE EXPENSE	22.95	143.11
	512300 HOLIDAY LEAVE EXPENSE	309.05	1,159.90
	515100 RETIREMENT PLANS EXPENSE	231.39	1,612.26
	515200 FICA EXPENSE	228.74	2,129.05
	515400 LIFE & ACCIDENT INS EXP	.58	4.11
	515500 HEALTH INSURANCE EXPENSE	712.61	4,991.11
	516500 WORKERS COMP PREMIUMS		482.92
	Major Account 510000 Total	4,400.76	38,710.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.71	570.73
	521200 COM EXPENSE - VOICE/DATA		5.11
	521400 DATA PROCESSING EXPENSE	313.73	2,145.01
	521412 OCIO-VOICE EXPENSE	35.54	230.23
	521500 PUBLICATION & PRINT EXP	116.58	2,073.58
	521900 AWARDS EXPENSE		290.60
	522200 CONFERENCE REGISTRATION		37.92
	524600 RENT EXPENSE-BUILDINGS	301.44	2,110.08
	524700 RENT EXP-OTHER REAL PROP		606.90
	524900 RENT EXP-DEPR SURCHARGE	123.30	863.10
	527800 REP & MAINT-OTHER PROPER	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE		2,846.11
	533100 HOUSEHOLD & INSTIT EXP		325.00
	533132 UNIFORM/CLOTHING	1,875.90	5,630.40
	533900 FOOD EXPENSE		1,011.82
	534500 AG SUPPLIES EXP		11.80
	534946 PROMOTIONAL SUPPLIES		1,821.76
	534947 DATA PROCESSING SUPPLIES		70.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		474.75
	541200 PURCHASING ASSESSMENT		55.99
	541400 HRMS ASSESSMENT		26.46
	547100 EDUCATIONAL SERVICES		7,200.00
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	559100 OTHER OPERATING EXP	45.86	427.58
	Major Account 520000 Total	3,076.06	32,195.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,221.29
	571600 MEALS-NOT TRAVEL STATUS		42,046.12
	572100 COMMERCIAL TRANSPORTATIO		3,618.47
	573100 STATE-OWNED TRANSPORT	278.70	838.62
	574500 PERSONAL VEHICLE MILEAGE	64.40	487.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	343.10	63,669.61
	Fund 41850 Expenditures Total	7,819.92	134,575.10
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,658.74-	307,358.13-
	Major Account 460000 Total	143,658.74-	307,358.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.67-	1,309.97-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	165.67-	1,809.97-
	Fund 41970 Revenues Total	143,824.41-	309,168.10-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,431.49
	541200 PURCHASING ASSESSMENT		158.90
	554900 OTHER CONTRACTUAL SERVICES	53,890.72	172,397.32
	Major Account 520000 Total	53,890.72	173,987.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.74
	572100 COMMERCIAL TRANSPORTATIO		32.57
	574500 PERSONAL VEHICLE MILEAGE		68.58
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		958.89
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,409.77	116,659.77
	Major Account 590000 Total	114,409.77	116,659.77
	Fund 41970 Expenditures Total	168,300.49	291,606.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,640.04
	Fund 41970 Adjustments Total		22,640.04
	Program Revenues	181,127.93	600,769.23
	Program Expenditures	285,690.25	1,468,306.59
	Agency Revenues	1,602,333.71	8,484,595.37
	Agency Expenditures	1,751,336.92	10,594,698.20

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS

<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	450000 Taxes		
	455101 ASSET ASSESSMENT		2,990,468.05-
	Major Account 450000 Total		2,990,468.05-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.00-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 MONEY TRANSMITTERS		31,750.00-
	474124 PLEDGED SECURITIES	10,627.50-	18,744.75-
	474126 CHARTER FEES		3,950.50-
	474127 APPLICATION FEES		2,500.00-
	474128 BRANCH APPLICATION FEES		5,500.00-
	474129 ARTICLES & BYLAWS		115.00-
	474132 CHANGE OF CONTROL	500.00-	2,000.00-
	474141 SALES FINANCE LICENSE	300.00-	19,350.00-
	474144 DDS BRANCH		300.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	3,000.00-
	474151 MORT BANKERS REGIS FEE	200.00-	6,300.00-
	474152 MORT BANKERS LIC FEE	950.00-	1,750.00-
	474153 MORT BANKER LIC FEE REN	800.00-	74,200.00-
	474154 MORT BANKER BRANCH LIC	975.00-	6,225.00-
	474155 MORT BANKER BR LIC REN		39,300.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	37,175.00-
	474158 MORT LOAN ORIGINATOR LIC	22,650.00-	123,600.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,250.00-	8,450.00-
	474160 MLO LICENSE RENEWAL	2,000.00-	304,500.00-
	474161 MLO LIC REINSTATEMENT	2,700.00-	2,700.00-
	474162 MORT BANKER LIC REINSTATEMENT	400.00-	400.00-
	475121 EXECUTIVE OFFICERS LIC	21,140.00-	38,145.00-
	475122 LOAN OFFICERS LICENSE	350.00-	1,050.00-
	475131 LOAN BROKER	100.00-	650.00-
	475200 EXAMINATION FEES	83,070.00-	751,485.84-
	Major Account 470000 Total	152,912.50-	1,483,206.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,409.97-	37,495.48-
	484500 REIMB NON-GOVT SOURCES	33.97-	18,257.53-
	Major Account 480000 Total	8,443.94-	55,753.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	552.06	2,873.37-
	Major Account 490000 Total	552.06	2,873.37-

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS

<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			
	490000 Other Financing Sources		
	Fund 21910 Revenues Total	160,804.38-	4,532,300.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,002.13	1,585,441.27
	511300 OVERTIME PAYMENTS	887.53	9,240.58
	511700 EMPLOYEE BONUSES		1,850.00
	511800 COMPENSATORY TIME PAID	3,513.93	7,724.67
	512100 VACATION LEAVE EXPENSE	44,577.57	177,579.64
	512200 SICK LEAVE EXPENSE	47,952.75	114,419.42
	512300 HOLIDAY LEAVE EXPENSE	25,393.36	101,878.81
	512400 MILITARY LEAVE EXPENSE	97.36	759.38
	512500 FUNERAL LEAVE EXPENSE	582.69	2,919.19
	512600 CIVIL LEAVE EXPENSE		267.91
	512700 INJURY LEAVE EXPENSE		202.87
	515100 RETIREMENT PLANS EXPENSE	23,662.62	149,791.59
	515200 OASDI EXPENSE	23,022.52	144,989.84
	515400 LIFE & ACCIDENT INS EXP	45.89	329.49
	515500 HEALTH INSURANCE EXPENSE	32,792.31	231,953.19
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516400 UNEMPLOYM COMP INS EXP	2,691.00	4,032.60
	516500 WORKERS COMP PREMIUMS		15,180.96
	Major Account 510000 Total	398,221.66	2,549,537.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	809.77	3,192.39
	521200 COM EXPENSE - VOICE/DATA		8,139.60
	521300 FREIGHT EXPENSE		217.23
	521400 DATA PROCESSING EXPENSE	1,898.65	18,066.95
	521401 OCIO COMM EXPENSE	1,298.81	18,704.29
	521500 PUBLICATION & PRINT EXP	208.43	7,368.29
	521900 AWARDS EXPENSE		512.32
	522100 DUES & SUBSCRIPTION EXP	902.97	5,044.25
	522200 CONFERENCE REGISTRATION	358.00	11,747.83
	524600 RENT EXPENSE-BUILDINGS	20,868.44	118,613.21
	524900 RENT EXP-DEPR SURCHARGE	2,805.72	13,718.85
	525500 RENT EXP-OTHER PERS PROP		323.51
	527900 PERSONAL COMPUT EQUIP R & M		180.33
	531100 OFFICE SUPPLIES EXPENSE	381.40	3,982.71
	531200 IT SUPPLIES	108.47	1,015.24
	532100 NON-CAPITALIZED EQUIP PU		11,088.35

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Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		925.99
	533900 FOOD EXPENSE		1,194.47
	534600 ED & RECREATIONAL SUP EX	2,711.30	8,112.53
	534900 MISCELLANEOUS SUP EXP	498.51	999.05
	535100 MEDICAL SUPPLIES		157.04
	541100 ACCTG & AUDITING SERVICES		2,637.68
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT		1,450.06
	541500 LEGAL SERVICES EXPENSE	12.50	83.25
	541700 LEGAL RELATED EXPENSE		4,321.62
	554900 OTHER CONTRACTUAL SERVICE	4,494.38	5,147.63
	555100 SOFTWARE RENEWAL/MAIN FEE		621.58
	555200 SOFTWARE - NEW PURCHASES		413.82
	555340 COTS MAINTENANCE		21,264.09
	555510 SAAS SUBSCRIPTION FEES	1,652.78	11,721.73
	559100 OTHER OPERATING EXP	518.16	3,838.77
	Major Account 520000 Total	39,528.29	285,831.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,486.58	73,939.25
	571900 MEALS-ONE DAY TRAVEL		26.73
	572100 COMMERCIAL TRANSPORTATIO	847.75	12,881.20
	573100 STATE-OWNED TRANSPORTAION	85.40	748.15
	574500 PERSONAL VEHICLE MILEAGE	7,435.84	71,492.30
	575100 MISC TRAVEL EXPENSE	155.75	1,381.90
	Major Account 570000 Total	17,011.32	160,469.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		230.00
	583470 PERSONAL COMPUTING EQUIPMENT		10,080.69
	Major Account 580000 Total		10,310.69
	Fund 21910 Expenditures Total	454,761.27	3,006,149.63
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.55-	2,583.58-
	Major Account 480000 Total	421.55-	2,583.58-
	Fund 21930 Revenues Total	421.55-	2,583.58-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		11,950.00-

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Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

<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		
	Major Account 480000 Total		11,950.00-
	Fund 61270 Revenues Total		11,950.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 63340 Revenues Total		1,000.00-
	Program Revenues	161,225.93-	4,547,834.10-
	Program Expenditures	454,761.27	3,006,149.63

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Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,846,418.66-	12,276,060.77-
	475112 BROKER-DEALER	5,750.00-	342,960.00-
	475113 BROKER-DEALER AGENT	128,600.00-	4,483,240.00-
	475115 INVESTMENT ADVISER	4,800.00-	291,000.00-
	475116 INVESTMENT ADVISER AGENT	4,320.00-	192,560.00-
	475117 PRIVATE OFFERING FEE	9,400.00-	48,800.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	8,600.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER		45.00-
	Major Account 470000 Total	2,000,588.66-	17,643,515.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,076.07-	209,479.98-
	484500 REIMB NON-GOVT SOURCES		11,383.82-
	Major Account 480000 Total	26,076.07-	220,863.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	677.29-	677.29-
	493200 OPERATING TRANSFERS OUT		15,000,000.00
	Major Account 490000 Total	677.29-	14,999,322.71
	Fund 21920 Revenues Total	2,027,342.02-	2,865,056.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,194.74	384,314.65
	511300 OVERTIME PAYMENTS	180.57	1,508.43
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	92.85	282.57
	512100 VACATION LEAVE EXPENSE	8,022.00	44,974.91
	512200 SICK LEAVE EXPENSE	2,394.41	16,396.20
	512300 HOLIDAY LEAVE EXPENSE	5,856.74	24,106.21
	512500 FUNERAL LEAVE EXPENSE	194.43	1,294.83
	512700 INJURY LEAVE EXPENSE		51.75
	515100 RETIREMENT PLANS EXPENSE	4,413.11	35,413.65
	515200 OASDI EXPENSE	4,178.99	33,559.47
	515400 LIFE & ACCIDENT INS EXP	11.23	84.75
	515500 HEALTH INSURANCE EXPENSE	11,812.59	85,868.40
	516300 EMPLOYEE ASSISTANCE PRO		184.44-
	516400 UNEMPLOYM COMP INS EXP	1,449.00	2,171.40
	516500 WORKERS COMP PREMIUMS		4,071.04
	Major Account 510000 Total	81,300.66	634,413.82
	520000 Operating Expenses		

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Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

<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		
	521100 POSTAGE EXPENSE	210.52	1,160.20
	521200 COM EXPENSE - VOICE/DATA		3,503.50
	521300 FREIGHT EXPENSE		91.88
	521400 DATA PROCESSING EXPENSE	1,304.96	9,965.38
	521401 OCIO COMM EXPENSE	53.84-	7,986.10
	521500 PUBLICATION & PRINT EXP	22.37	3,384.41
	521900 AWARDS EXPENSE		62.98
	522100 DUES & SUBSCRIPTION EXP	2,111.57	3,030.65
	522200 CONFERENCE REGISTRATION	96.00	2,696.15
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS		27,465.87
	524900 RENT EXP-DEPR SURCHARGE		5,921.19
	525500 RENT EXP-OTHER PERS PROP		138.65
	527900 PERSONAL COMPUT EQUIP R & M		45.09
	531100 OFFICE SUPPLIES EXPENSE	121.13	2,126.81
	531200 IT SUPPLIES	88.74	607.67
	532100 NON-CAPITALIZED EQUIP PU		7,105.44
	532200 PERSONAL COMPUTING EQUIPMENT		185.29
	533900 FOOD EXPENSE		294.31
	534600 ED & RECREATIONAL SUP EX	486.39	1,337.91
	534900 MISCELLANEOUS SUP EXP	37.66	312.50
	535100 MEDICAL SUPPLIES		104.69
	541100 ACCTG & AUDITING SERVICES		788.82
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		422.94
	541500 LEGAL SERVICES EXPENSE		2,871.85
	541700 LEGAL RELATED EXPENSE		16,472.04
	554900 OTHER CONTRACTUAL SERVICE	2,996.25	3,761.54
	555100 SOFTWARE RENEWAL/MAIN FEE		818.21
	555200 SOFTWARE - NEW PURCHASES		419.80
	555340 COTS MAINTENANCE		21,264.11
	555510 SAAS SUBSCRIPTION FEES	309.31	2,260.27
	559100 OTHER OPERATING EXP	341.70	2,580.53
	Major Account 520000 Total	8,072.76	134,493.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	502.88
	572100 COMMERCIAL TRANSPORTATIO		185.05
	573100 STATE-OWNED TRANSPORTAION		397.29

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Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	167.62	2,078.28
	575100 MISC TRAVEL EXPENSE		21.35
	Major Account 570000 Total	349.62	3,184.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		920.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,115.79
	Major Account 580000 Total		7,035.79
	Fund 21920 Expenditures Total	89,723.04	779,128.34
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.36-	247.94-
	484500 REIMB NON-GOVT SOURCES		15,695.79
	Major Account 480000 Total	27.36-	15,447.85
	Fund 21932 Revenues Total	27.36-	15,447.85
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,185.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		293.50
	533900 FOOD EXPENSE		2,696.50
	554900 OTHER CONTRACTUAL SERVICES		718.13
	Major Account 520000 Total		4,993.13
	Fund 21932 Expenditures Total		4,993.13
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 63340 Revenues Total		30,000.00-
	Program Revenues	2,027,369.38-	2,879,609.01-
	Program Expenditures	89,723.04	784,121.47
	Agency Revenues	2,188,595.31-	7,427,443.11-
	Agency Expenditures	544,484.31	3,790,271.10

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,091.58-
	Major Account 460000 Total		8,091.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.67-
	Major Account 480000 Total		123.67-
	Fund 10000 Revenues Total		8,215.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,538.98	920,446.86
	511300 OVERTIME PAYMENTS	1,160.76	5,613.89
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	111.00	4,182.60
	512100 VACATION LEAVE EXPENSE	22,532.94	131,739.84
	512200 SICK LEAVE EXPENSE	7,416.75	66,476.09
	512300 HOLIDAY LEAVE EXPENSE	15,865.34	58,686.75
	512500 FUNERAL LEAVE EXPENSE		1,274.00
	512600 CIVIL LEAVE EXPENSE		123.78
	512900 UNION ACTIVITY EXPENSE	1,119.63	2,206.14
	515100 RETIREMENT PLANS EXPENSE	11,288.07	89,164.75
	515200 FICA EXPENSE	10,441.89	84,004.89
	515400 LIFE & ACCIDENT INS EXP	110.31	759.33
	515500 HEALTH INSURANCE EXPENSE	35,591.43	233,012.06
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS		24,234.57
	Major Account 510000 Total	208,177.10	1,622,703.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.67	3,405.43
	521300 FREIGHT EXPENSE		136.81
	521400 DATA PROCESSING EXPENSE	2,285.82	34,518.52
	521500 PUBLICATION & PRINT EXP		715.63
	521900 AWARDS EXPENSE		124.15
	522100 DUES & SUBSCRIPTION EXP	98.00	923.00
	522200 CONFERENCE REGISTRATION		2,720.00
	523201 NATURAL GAS		377.02
	523202 ELECTRICITY	37.36	1,727.04
	524600 RENT EXPENSE-BUILDINGS	4,938.34	34,568.38
	524900 RENT EXP-DEPR SURCHARGE	597.36	4,181.52
	525500 RENT EXP-OTHER PERS PROP		175.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	1,891.00

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>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	766.33	7,670.95
	532100 NON-CAPITALIZED EQUIP PU		278.85
	532200 PERSONAL COMPUTING EQUIPMENT	666.00	666.00
	533100 HOUSEHOLD & INSTIT EXP		2,747.10
	533900 FOOD EXPENSE		243.43
	534600 ED & RECREATIONAL SUP EX		185.40
	534900 MISCELLANEOUS SUP EXP	45.21-	1,299.57
	538100 VEHICLE & EQUIP SUP EXP	19.18	2,189.15
	541100 ACCTG & AUDITING SERVICES		4,147.97
	541200 PURCHASING ASSESSMENT		612.38
	541400 HRMS ASSESSMENT		1,246.20
	548700 REFUSE/RECYCLING	11.33	322.02
	554100 DATA SERVICES	270.00	1,710.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555340 COTS MAINTENANCE		226.02
	555410 CUSTOMIZED LICENSE FEES		1,640.00
	555440 CUSTOMIZED MAINTENANCE		3,588.00
	556100 INSURANCE EXPENSE		6,305.64
	559100 OTHER OPERATING EXP	41.23	2,702.82
	Major Account 520000 Total	10,207.41	125,633.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	7,413.66
	571600 MEALS-NOT TRAVEL STATUS	30.00	105.00
	571900 MEALS-ONE DAY TRAVEL		25.54
	572100 COMMERCIAL TRANSPORTATIO		33.20
	573100 STATE-OWNED TRANSPORT		63,822.46
	575100 MISC TRAVEL EXPENSE		62.78
	Major Account 570000 Total	485.00	71,462.64
	Fund 10000 Expenditures Total	218,869.51	1,819,799.19
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		88,009.49-
	Major Account 460000 Total		88,009.49-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	31.42-	202.37-
	474100 GENERAL BUSINESS FEES	13,700.00-	14,700.00-
	474101 PLAN REVIEW FEE	7,133.83-	57,954.53-
	474102 LIQUOR INSPECTION FEE	1,775.00-	9,725.00-

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<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			
	470000 Revenues - Sales & Charges		
	474103 HEALTH FACILITY INSPECTION FEE	2,050.00-	19,000.00-
	474104 HOSPITAL INSPECTION FEE	350.00-	3,550.00-
	474106 DAY CARE INSPECTION FEE	530.00-	10,120.00-
	474107 ABOVE GROUND STORAGE TANK FEE	150.00-	2,300.00-
	474108 ELEVATOR REGISTRATION FEE	1,965.00-	23,300.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,000.00-
	475101 FIREWORKS DISPLAY		710.00-
	476100 OTHER LIC PERM & FEES	1,050.00-	3,900.00-
	Major Account 470000 Total	28,835.25-	150,461.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.74-	9,177.06-
	484500 REIMB NON-GOVT SOURCES	106.60-	117.04-
	486600 CREDIT CARD CLEARING	3,953.30	135.20-
	Major Account 480000 Total	2,504.96	9,429.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.54-	787.44-
	Major Account 490000 Total	46.54-	787.44-
	Fund 21250 Revenues Total	26,376.83-	248,688.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,152.18	147,887.28
	511300 OVERTIME PAYMENTS		79.50
	512100 VACATION LEAVE EXPENSE	2,875.73	12,473.92
	512200 SICK LEAVE EXPENSE	187.18	5,470.94
	512300 HOLIDAY LEAVE EXPENSE	1,346.38	5,308.32
	512500 FUNERAL LEAVE EXPENSE		628.79
	515100 RETIREMENT PLANS EXPENSE	1,689.33	12,868.13
	515200 FICA EXPENSE	1,545.11	11,799.98
	515400 LIFE & ACCIDENT INS EXP	11.51	84.99
	515500 HEALTH INSURANCE EXPENSE	6,764.47	50,991.35
	Major Account 510000 Total	32,571.89	247,593.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.18	400.98
	521400 DATA PROCESSING EXPENSE	3,542.52	3,542.52
	521500 PUBLICATION & PRINT EXP		1,746.43
	522100 DUES & SUBSCRIPTION EXP		280.00
	531100 OFFICE SUPPLIES EXPENSE		76.51
	532100 NON-CAPITALIZED EQUIP PU		525.00
	534600 ED & RECREATIONAL SUP EX		6,856.73

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	3,574.70	13,928.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,518.40
	573100 STATE-OWNED TRANSPORT	19,029.38	81,763.79
	Major Account 570000 Total	19,029.38	83,282.19
	Fund 21250 Expenditures Total	55,175.97	344,803.56
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	19,036.25-	19,036.25-
	Major Account 460000 Total	19,036.25-	19,036.25-
	Fund 41210 Revenues Total	19,036.25-	19,036.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	534900 MISCELLANEOUS SUP EXP		292.50
	Major Account 520000 Total		302.45
	Fund 41210 Expenditures Total		302.45
	Program Revenues	45,413.08-	275,939.63-
	Program Expenditures	274,045.48	2,164,905.20

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,134.08-
	Major Account 460000 Total		42,134.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.54-	5,236.87-
	484500 REIMB NON-GOVT SOURCES		128.68-
	Major Account 480000 Total	717.54-	5,365.55-
	Fund 21230 Revenues Total	717.54-	47,519.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,853.71	91,841.43
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	319.52	1,083.45
	512100 VACATION LEAVE EXPENSE	3,033.38	15,276.52
	512200 SICK LEAVE EXPENSE	138.09	9,288.89
	512300 HOLIDAY LEAVE EXPENSE	1,859.72	5,971.69
	515100 RETIREMENT PLANS EXPENSE	1,213.34	9,244.77
	515200 FICA EXPENSE	1,114.83	8,802.53
	515400 LIFE & ACCIDENT INS EXP	15.59	84.94
	515500 HEALTH INSURANCE EXPENSE	4,324.94	20,886.61
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	22,873.12	165,316.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.73	689.04
	521300 FREIGHT EXPENSE	27.32	105.88
	521400 DATA PROCESSING EXPENSE	392.34	2,605.29
	521500 PUBLICATION & PRINT EXP		1,049.57
	521900 AWARDS EXPENSE		59.20
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	72.10	504.70
	524900 RENT EXP-DEPR SURCHARGE	13.04	91.28
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527900 PERSONAL COMPUT EQUIP R & M		1,127.10
	531100 OFFICE SUPPLIES EXPENSE	89.52	338.37
	531200 IT SUPPLIES		143.55
	532100 NON-CAPITALIZED EQUIP PU		303.00

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		16.04
	532280 VIDEO EQUIP		167.30
	533100 HOUSEHOLD & INSTIT EXP	684.00	1,642.61
	533900 FOOD EXPENSE		104.72
	534900 MISCELLANEOUS SUP EXP	845.00	1,358.64
	538100 VEHICLE & EQUIP SUP EXP		44.72
	541100 ACCTG & AUDITING SERVICES		778.37
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		130.20
	554100 DATA SERVICES	30.00	270.00
	555410 CUSTOMIZED LICENSE FEES		160.00
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	2,282.05	12,339.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,875.19	17,838.15
	571900 MEALS-ONE DAY TRAVEL		8.22
	573100 STATE-OWNED TRANSPORT	3,022.60	19,573.70
	574500 PERSONAL VEHICLE MILEAGE	343.44	470.88
	575100 MISC TRAVEL EXPENSE	95.00	131.00
	Major Account 570000 Total	5,336.23	38,021.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,831.85
	Major Account 580000 Total		6,831.85
	Fund 21230 Expenditures Total	30,491.40	222,510.16
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,333.72-
	Major Account 460000 Total		85,333.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.81-	651.12-
	Major Account 480000 Total	116.81-	651.12-
	Fund 41212 Revenues Total	116.81-	85,984.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,662.06	19,895.11
	511300 OVERTIME PAYMENTS		163.88
	511800 COMPENSATORY TIME PAID		483.00
	512100 VACATION LEAVE EXPENSE		1,312.00
	512200 SICK LEAVE EXPENSE	138.00	1,150.00

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		920.00
	515100 RETIREMENT PLANS EXPENSE	134.78	1,791.42
	515200 FICA EXPENSE	119.22	1,604.59
	515400 LIFE & ACCIDENT INS EXP	2.05	26.24
	515500 HEALTH INSURANCE EXPENSE	787.00	9,023.51
	Major Account 510000 Total	2,843.11	36,369.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.29	478.25
	Major Account 520000 Total	68.29	478.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.79
	573100 STATE-OWNED TRANSPORT		6,389.90
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		8,203.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,576.80
	Major Account 590000 Total		23,576.80
	Fund 41212 Expenditures Total	2,911.40	68,627.99
	Program Revenues	834.35	133,504.47
	Program Expenditures	33,402.80	291,138.15

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

<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		
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	474110 FLST-STATE FEES	35,460.00-	157,670.00-
	474112 FLST-INSTALL FEES	200.00-	2,270.00-
	Major Account 470000 Total	35,680.00-	159,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,409.97-	9,212.88-
	Major Account 480000 Total	1,409.97-	9,212.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	37,089.97-	219,172.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758.92	55,425.25
	512100 VACATION LEAVE EXPENSE		6,224.96
	512200 SICK LEAVE EXPENSE		783.13
	512300 HOLIDAY LEAVE EXPENSE		1,132.39
	512500 FUNERAL LEAVE EXPENSE		606.64
	515100 RETIREMENT PLANS EXPENSE	56.87	4,805.72
	515200 FICA EXPENSE	52.72	4,422.22
	515400 LIFE & ACCIDENT INS EXP	.26	19.67
	515500 HEALTH INSURANCE EXPENSE	219.44	17,692.64
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	1,088.21	96,290.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.22	1,143.75
	521300 FREIGHT EXPENSE		12.61
	521400 DATA PROCESSING EXPENSE	2,432.16	11,500.29
	521500 PUBLICATION & PRINT EXP		1,418.89
	524600 RENT EXPENSE-BUILDINGS	731.86	5,303.02
	524900 RENT EXP-DEPR SURCHARGE	123.30	863.10
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		921.00
	527900 PERSONAL COMPUT EQUIP R & M		2,028.78
	531100 OFFICE SUPPLIES EXPENSE		2,034.41
	531200 IT SUPPLIES		258.39
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT	133.20	509.20

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

<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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		27.50
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP		321.20
	541100 ACCTG & AUDITING SERVICES		1,211.74
	541200 PURCHASING ASSESSMENT		127.96
	541400 HRMS ASSESSMENT		260.40
	542100 SOS TEMP SERV - PERSONNEL		9,107.12
	544100 PHYSICIAN SERVICES		750.00
	554100 DATA SERVICES	90.00	930.00
	555410 CUSTOMIZED LICENSE FEES		360.00
	559100 OTHER OPERATING EXP	113.72	707.78
	Major Account 520000 Total	4,209.46	40,817.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,012.93
	573100 STATE-OWNED TRANSPORT		15,389.57
	Major Account 570000 Total		19,402.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,297.33
	583480 VIDEO EQUIP		3,354.45
	Major Account 580000 Total		15,651.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,497.00
	Major Account 590000 Total		8,497.00
	Fund 22110 Expenditures Total	5,297.67	180,658.97
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		35.00-
	Major Account 470000 Total		35.00-
	Fund 28430 Revenues Total		35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	93,150.00-	458,310.00-
	Major Account 470000 Total	93,150.00-	458,310.00-
	Fund 28490 Revenues Total	93,150.00-	458,310.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,500.00-	266,500.00-
	Major Account 460000 Total	42,500.00-	266,500.00-

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 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.11-	131.53-
	Major Account 480000 Total	19.11-	131.53-
	Fund 41211 Revenues Total	42,519.11-	266,631.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,973.02	106,051.34
	511800 COMPENSATORY TIME PAID		5.82
	512100 VACATION LEAVE EXPENSE	2,216.20	10,685.69
	512200 SICK LEAVE EXPENSE	437.36	4,230.41
	512300 HOLIDAY LEAVE EXPENSE	2,532.46	8,822.82
	515100 RETIREMENT PLANS EXPENSE	1,883.99	9,719.21
	515200 FICA EXPENSE	1,723.66	8,985.41
	515400 LIFE & ACCIDENT INS EXP	7.54	35.59
	515500 HEALTH INSURANCE EXPENSE	7,044.06	32,868.81
	Major Account 510000 Total	35,818.29	181,405.10
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8.00
	542100 SOS TEMP SERV - PERSONNEL		2,550.32
	Major Account 520000 Total		2,558.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.32	718.48
	573100 STATE-OWNED TRANSPORT		14,385.63
	Major Account 570000 Total	74.32	15,104.11
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,878.00
	Major Account 590000 Total		40,878.00
	Fund 41211 Expenditures Total	35,892.61	239,945.53
	Program Revenues	172,759.08-	944,149.41-
	Program Expenditures	41,190.28	420,604.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		27,000.00-
	Major Account 470000 Total		27,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.44-	454.58-
	Major Account 480000 Total	94.44-	454.58-
	Fund 22120 Revenues Total	94.44-	27,454.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.24	8,496.71
	512100 VACATION LEAVE EXPENSE		123.78
	512200 SICK LEAVE EXPENSE	38.68	38.68
	512300 HOLIDAY LEAVE EXPENSE	123.78	557.01
	515100 RETIREMENT PLANS EXPENSE	90.60	689.60
	515200 FICA EXPENSE	75.18	579.09
	515400 LIFE & ACCIDENT INS EXP	.46	3.24
	515500 HEALTH INSURANCE EXPENSE	678.84	4,901.75
	Major Account 510000 Total	2,055.78	15,389.86
	Fund 22120 Expenditures Total	2,055.78	15,389.86
	Program Revenues	94.44-	27,454.58-
	Program Expenditures	2,055.78	15,389.86

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.58-
	Major Account 480000 Total		80.58-
	Fund 10000 Revenues Total		5,080.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,038.05	175,701.04
	511200 TEMPORARY SALARIES-WAGE	2,228.00	30,964.00
	511300 OVERTIME PAYMENTS		247.01
	511800 COMPENSATORY TIME PAID		343.15
	512100 VACATION LEAVE EXPENSE	10,318.56	22,324.67
	512200 SICK LEAVE EXPENSE		4,287.78
	512300 HOLIDAY LEAVE EXPENSE	2,731.46	11,272.96
	512500 FUNERAL LEAVE EXPENSE		971.68
	515100 RETIREMENT PLANS EXPENSE	2,028.30	16,110.15
	515200 FICA EXPENSE	2,006.42	17,175.84
	515400 LIFE & ACCIDENT INS EXP	6.63	49.00
	515500 HEALTH INSURANCE EXPENSE	8,946.97	62,223.76
	516200 TUITION ASSISTANCE	252.00	252.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	42,556.39	346,359.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.50	2,750.36
	521300 FREIGHT EXPENSE		144.93
	521400 DATA PROCESSING EXPENSE	807.32	5,573.59
	521500 PUBLICATION & PRINT EXP	4,670.19	6,425.52
	522100 DUES & SUBSCRIPTION EXP		4,657.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	15,546.75
	525500 RENT EXP-OTHER PERS PROP	385.00	2,695.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		85.00
	527800 REP & MAINT-OTHER PROPER		288.99
	531100 OFFICE SUPPLIES EXPENSE		2,415.76
	532100 NON-CAPITALIZED EQUIP PU		4,010.16
	532240 DATA STORAGE EQUIP	31.52	31.52

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>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		
	532290 RADIO EQUIP		84.99
	533100 HOUSEHOLD & INSTIT EXP		1,027.00
	534600 ED & RECREATIONAL SUP EX		491.70
	534900 MISCELLANEOUS SUP EXP		189.21
	538100 VEHICLE & EQUIP SUP EXP		602.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED		3,662.02
	541100 ACCTG & AUDITING SERVICES		742.92
	541200 PURCHASING ASSESSMENT		109.68
	541400 HRMS ASSESSMENT		223.20
	554100 DATA SERVICES		180.00
	554160 DATA CENTER HOSTING SERVICES	144.00	252.00
	555410 CUSTOMIZED LICENSE FEES		320.00
	556100 INSURANCE EXPENSE		2,967.36
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	8,350.88	55,739.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	3,982.26
	573100 STATE-OWNED TRANSPORT	2,935.41	24,655.57
	574500 PERSONAL VEHICLE MILEAGE	1,530.96	17,382.40
	574700 VOLUNTEER TRAVEL EXPENSES		550.67
	Major Account 570000 Total	4,648.37	46,570.90
	Fund 10000 Expenditures Total	55,555.64	448,669.62
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	6,350.00-	21,730.00-
	472100 SALE OF SUP & MAT		122.00-
	Major Account 470000 Total	6,350.00-	21,852.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.84-	2,460.66-
	Major Account 480000 Total	424.84-	2,460.66-
	Fund 21251 Revenues Total	6,774.84-	24,312.66-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,085.60
	Major Account 520000 Total		2,085.60
	Fund 21251 Expenditures Total		2,085.60
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,698.77-	28,935.66-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,467.86-	44,626.65-
	Major Account 460000 Total	14,166.63-	73,562.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.16-	271.48-
	Major Account 480000 Total	50.16-	271.48-
	Fund 41213 Revenues Total	14,216.79-	73,833.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.77	1,837.86
	511200 TEMPORARY SALARIES-WAGE	392.00	15,232.00
	511300 OVERTIME PAYMENTS		1,241.88
	515100 RETIREMENT PLANS EXPENSE	17.00	230.68
	515200 FICA EXPENSE	43.49	1,363.71
	515400 LIFE & ACCIDENT INS EXP	.09	.92
	515500 HEALTH INSURANCE EXPENSE	156.89	1,503.26
	Major Account 510000 Total	836.24	21,410.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375.00
	521300 FREIGHT EXPENSE		12.98
	521400 DATA PROCESSING EXPENSE	26.73	176.42
	521500 PUBLICATION & PRINT EXP	1,169.83	2,833.49
	531100 OFFICE SUPPLIES EXPENSE		1,694.32
	532100 NON-CAPITALIZED EQUIP PU		9,504.00
	534900 MISCELLANEOUS SUP EXP		5.99
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	1,196.56	14,947.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	3,384.64
	574500 PERSONAL VEHICLE MILEAGE	949.86	6,586.22
	Major Account 570000 Total	1,131.86	9,970.86
	Fund 41213 Expenditures Total	3,164.66	46,328.37
	Program Revenues	20,991.63-	103,227.03-
	Program Expenditures	58,720.30	497,083.59

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

<u>FUND NUMBER AND NAME</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 DATA PROCESSING EXPENSE	36,253.39	80,409.09
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>36,253.39</u>	<u>90,409.09</u>
	Fund 10000 Expenditures Total	36,253.39	90,409.09
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	496.06	1,249.32
	Major Account 520000 Total	<u>496.06</u>	<u>1,249.32</u>
	Fund 21230 Expenditures Total	496.06	1,249.32
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,472.48	8,745.36
	Major Account 520000 Total	<u>3,472.48</u>	<u>8,745.36</u>
	Fund 21250 Expenditures Total	3,472.48	8,745.36
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	771.63	1,943.34
	Major Account 520000 Total	<u>771.63</u>	<u>1,943.34</u>
	Fund 21251 Expenditures Total	771.63	1,943.34
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	771.63	1,943.34
	Major Account 520000 Total	<u>771.63</u>	<u>1,943.34</u>
	Fund 22110 Expenditures Total	771.63	1,943.34
	Program Expenditures	<u>41,765.19</u>	<u>104,290.45</u>
	Agency Revenues	<u>240,092.58</u>	<u>1,484,275.12</u>
	Agency Expenditures	<u>451,179.83</u>	<u>3,493,411.75</u>

Program Summary

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Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB

<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	5,402.08-	41,255.52-
	Major Account 470000 Total	5,402.08-	41,255.52-
	Fund 22210 Revenues Total	5,402.08-	41,255.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,299.70	24,113.31
	515100 RETIREMENT PLANS EXPENSE	172.22	1,805.78
	515200 FICA EXPENSE	159.31	1,660.46
	515400 LIFE & ACCIDENT INS EXP	.61	4.32
	515500 HEALTH INSURANCE EXPENSE	584.35	4,268.53
	Major Account 510000 Total	3,216.19	31,852.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.57	1,296.26
	521500 PUBLICATION & PRINT EXP	287.06	287.06
	541100 ACCTG & AUDITING SERVICES	1,428.00	9,836.00
	559100 OTHER OPERATING EXP	88.94	687.30
	Major Account 520000 Total	2,125.57	12,106.62
	Fund 22210 Expenditures Total	5,341.76	43,959.02
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	736,143.24-	3,132,347.01-
	Major Account 470000 Total	736,143.24-	3,132,347.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		520,902.22-
	481200 GAIN OR LOSS-SALE OF INV		1,013,514.71-
	Major Account 480000 Total		1,534,416.93-
	Fund 62220 Revenues Total	736,143.24-	4,666,763.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,207.00	108,780.00
	541600 GROSS PROCEEDS LEGAL EXP	250,000.00	4,850,000.00
	541700 LEGAL RELATED EXPENSE	12,884.96	65,802.30
	556100 INSURANCE EXPENSE	200,000.00	600,000.00
	559100 OTHER OPERATING EXP		41,062.52
	Major Account 520000 Total	481,091.96	5,665,644.82
	Fund 62220 Expenditures Total	481,091.96	5,665,644.82
	Program Revenues	741,545.32-	4,708,019.46-
	Program Expenditures	486,433.72	5,709,603.84

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS

<u>FUND 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	31,000.00-	5,058,988.50-
	Major Account 450000 Total	31,000.00-	5,058,988.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	56.04-	11,711.21-
	Major Account 480000 Total	56.04-	11,711.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,872,150.00
	Major Account 490000 Total		1,872,150.00
	Fund 10000 Revenues Total	31,056.04-	3,198,549.71-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,835.96-	54,041.42-
	472200 REPROD & PUBLICATIONS	160.00-	972.00-
	474112 AGENT CERTIFICATION	4,400.00-	6,355.00-
	474115 LEGAL FILING FEES	705.00-	24,584.50-
	474116 MISCELLANEOUS FEES		3,050.00-
	474119 PREADMISSION FEES	7,000.00-	19,000.00-
	474122 P & C FILING FEES	45,318.00-	267,215.00-
	474123 L & H FILING FEES	14,775.00-	72,695.00-
	475114 IAA CTF OF AUTH	5,423.00-	38,177.50-
	475116 AGENCY LICENSE	105,200.00-	143,760.00-
	475117 CO APPOINTMENT/CANCEL	112,695.00-	2,461,697.00-
	475118 AGENTS LICENSE	252,965.00-	2,015,880.00-
	475121 CONT ED APPROVAL FEE	3,600.00-	26,050.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	3,000.00-
	475200 EXAMINATION FEES	350,143.64-	2,234,492.26-
	Major Account 470000 Total	932,820.60-	7,370,969.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,878.04-	271,740.19-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	2,613.34-	61,138.51-
	485100 FINES FORFEITS & PENALTI		7.23-
	486600 CREDIT CARD CLEARING	120.00	50.00-
	Major Account 480000 Total	45,371.38-	333,025.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125,000.00
	Major Account 490000 Total		4,125,000.00
	Fund 22210 Revenues Total	978,191.98-	3,578,995.61-

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS

<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	326,384.98	2,686,011.24
	511200 TEMPORARY SALARIES-WAGE	930.24	2,297.39
	511700 EMPLOYEE BONUSES		1,400.00
	511800 COMPENSATORY TIME PAID	1,397.27-	834.75-
	512100 VACATION LEAVE EXPENSE	48,499.22	256,754.27
	512200 SICK LEAVE EXPENSE	24,846.64	142,912.94
	512300 HOLIDAY LEAVE EXPENSE	43,349.66	176,692.45
	512400 MILITARY LEAVE EXPENSE		1,791.80
	512500 FUNERAL LEAVE EXPENSE		3,893.15
	512600 CIVIL LEAVE EXPENSE		606.51
	515100 RETIREMENT PLANS EXPENSE	33,142.94	244,867.00
	515200 FICA EXPENSE	31,198.01	230,133.01
	515400 LIFE & ACCIDENT INS EXP	90.59	637.92
	515500 HEALTH INSURANCE EXPENSE	84,364.87	599,796.67
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516400 UNEMPLOYM COMP INS EXP	2,986.25	3,612.20
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	<u>594,396.13</u>	<u>4,410,982.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,654.76	23,559.58
	521300 FREIGHT EXPENSE	10.00	452.56
	521400 DATA PROCESSING EXPENSE	18,713.85	108,467.41
	521500 PUBLICATION & PRINT EXP	8,613.69	31,462.48
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	5,832.18	19,100.16
	522110 PROFESSIONAL DESIGNATION	835.00	8,690.00
	522120 DHS - SAVE PRG	25.00	177.00
	522200 CONFERENCE REGISTRATION		15.00
	523600 INTEREST EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	29,454.87	203,977.14
	524700 RENT EXP-OTHER REAL PROP	35.00	1,410.00
	526100 REP & MAINT-REAL PROPERT		1,225.15
	527100 REP & MAINT-OFFICE EQUIP		871.00
	531100 OFFICE SUPPLIES EXPENSE	2,649.09	20,369.57
	532100 NON-CAPITALIZED EQUIP PU		624.96
	533900 FOOD EXPENSE	74.86	3,357.34
	534600 ED & RECREATIONAL SUP EX	218.81	2,132.81
	534900 MISCELLANEOUS SUP EXP	24.11	686.62

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Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INS

<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		
	541100 ACCTG & AUDITING SERVICES	12,831.15	778,851.65
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		3,018.00
	541500 LEGAL SERVICES EXPENSE	3,680.00	28,768.96
	542100 SOS TEMP SERV - PERSONNEL		1,221.62
	547100 EDUCATIONAL SERVICES	389.00	3,214.11
	554100 DATA SERVICES		59.40
	554110 VOICE SERVICES	103.07	199.70
	554900 OTHER CONTRACTUAL SERVICE	6,548.33	39,469.73
	555310 COTS LICENSE FEES		43.99
	555510 SAAS SUBSCRIPTION FEES		16,234.80
	556100 INSURANCE EXPENSE		290.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,045.65	9,482.22
	Major Account 520000 Total	94,788.42	1,315,995.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,392.47	89,141.52
	572100 COMMERCIAL TRANSPORTATIO	4.54	47,226.95
	573100 STATE-OWNED TRANSPORT	374.99	2,982.18
	574500 PERSONAL VEHICLE MILEAGE	9,897.38	55,713.85
	575100 MISC TRAVEL EXPENSE	732.01	8,096.20
	Major Account 570000 Total	12,392.31	203,160.70
	Fund 22210 Expenditures Total	701,576.86	5,930,139.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,933.56	193,883.71
	511300 OVERTIME PAYMENTS		1,230.83
	511800 COMPENSATORY TIME PAID	93.48	17.03
	512100 VACATION LEAVE EXPENSE	9,210.30	21,400.95
	512200 SICK LEAVE EXPENSE	2,760.54	6,950.71
	512300 HOLIDAY LEAVE EXPENSE	2,926.87	12,203.35
	512500 FUNERAL LEAVE EXPENSE		765.90
	515100 RETIREMENT PLANS EXPENSE	2,601.17	17,705.56
	515200 FICA EXPENSE	2,408.89	16,360.36
	515400 LIFE & ACCIDENT INS EXP	7.68	52.80
	515500 HEALTH INSURANCE EXPENSE	7,453.68	51,738.98
	Major Account 510000 Total	47,209.21	322,310.18
	520000 Operating Expenses		

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS

<u>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	313.59	3,611.30
	521400 DATA PROCESSING EXPENSE	3,887.00	26,247.20
	521500 PUBLICATION & PRINT EXP		36,912.88
	522100 DUES & SUBSCRIPTION EXP	70.00	2,302.97
	523000 VOLUNTEER EXPENSE	318.85	4,969.02
	524600 RENT EXPENSE-BUILDINGS	2,408.06	17,731.72
	524700 RENT EXP-OTHER REAL PROP	132.00	1,551.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	526100 REP & MAINT-REAL PROPERT		49.89
	531100 OFFICE SUPPLIES EXPENSE	199.47	3,265.49
	532100 NON-CAPITALIZED EQUIP PU		566.00
	533900 FOOD EXPENSE		12.00
	534900 MISCELLANEOUS SUP EXP		19.26
	541100 ACCTG & AUDITING SERVICES		1,725.00
	542100 SOS TEMP SERV - PERSONNEL	12,832.65	46,782.10
	547100 EDUCATIONAL SERVICES		335.01-
	554100 DATA SERVICES		4.95
	554900 OTHER CONTRACTUAL SERVICES		49,481.25
	Major Account 520000 Total	20,161.62	194,913.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,563.58
	572100 COMMERCIAL TRANSPORTATIO		3,010.57
	573100 STATE-OWNED TRANSPORT		914.73
	574500 PERSONAL VEHICLE MILEAGE		9,406.80
	574700 VOLUNTEER TRAVEL EXPENSES	226.80	4,079.63
	575100 MISC TRAVEL EXPENSE		288.02
	Major Account 570000 Total	226.80	31,263.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,749.96	225,322.51
	Major Account 590000 Total	23,749.96	225,322.51
	Fund 40000 Expenditures Total	91,347.59	773,809.04
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	31,000.00-	5,058,988.50-
	Major Account 450000 Total	31,000.00-	5,058,988.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,036.79-	157,626.26-
	Major Account 480000 Total	30,036.79-	157,626.26-

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE	480000 Revenues - Miscellaneous		
	Fund 62240 Revenues Total	61,036.79-	5,216,614.76-
63340 PERMANENT SCHOOL	480000 Revenues - Miscellaneous		
Revenues	485110 FINES		129,650.00-
	Major Account 480000 Total		129,650.00-
	Fund 63340 Revenues Total		129,650.00-
	Program Revenues	1,070,284.81-	12,123,810.08-
	Program Expenditures	792,924.45	6,703,948.13
	Agency Revenues	1,811,830.13-	16,831,829.54-
	Agency Expenditures	1,279,358.17	12,413,551.97

Program Summary
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Agency Number 023 DEPARTMENT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE

<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		
	461101 UCFE REIMB FROM FED PROGRAM	37,796.93-	170,796.91-
	461102 UCX REIMB FROM FED PROGRAMS	16,796.01-	101,883.31-
	Major Account 460000 Total	54,592.94-	272,680.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,695,379.82-
	Major Account 480000 Total		4,695,379.82-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	1,033,000.00-	29,790,000.00-
	493208 TRANSFER EXPENSE REED		542,482.38
	493220 TRANSFER TRUST TO UI	6,790,228.18	35,306,058.63
	493221 TRANSFER TRUST TO UCFE	28,623.25	179,457.18
	493222 TRANSFER TRUST TO UCX	13,274.37	108,369.03
	Major Account 490000 Total	5,799,125.80	6,346,367.22
	Fund 02310 Revenues Total	5,744,532.86	1,378,307.18
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	178,677.00	569,885.00
	592140 PAID TO OTHER STATES	717,518.81	3,688,483.98
	Major Account 590000 Total	896,195.81	4,258,368.98
	Fund 02310 Expenditures Total	896,195.81	4,258,368.98
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		11,362,553.70-
	457102 VOLUNTARY CONTRIB		449,088.41
	457103 CANCEL OVERPAY SUSPENSE		16,822.64-
	457300 SUIT TAX REVENUE		1,052,479.86-
	457400 REIMB OF BENEFITS FM EMP		1,013.64
	Major Account 450000 Total		11,981,754.15-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	2,328.00-	54,411.00-
	465110 REIMB OF BENEFITS FM LOC		544,150.48-
	465120 REIMB OF BENEFITS FM STA		430,635.00-
	465130 REIMB OF BENEFITS FM NON		953,394.21-
	Major Account 460000 Total	2,328.00-	1,982,590.69-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		133,335.30-
	486100 INTEREST REVENUE		133,818.22-
	Major Account 480000 Total		267,153.52-
	490000 Other Financing Sources		

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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>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		1,052,183.12
	493210 TRANSFER CLEARING TO CONT		257,556.27
	493211 TRANSFER CLEARING TO TRUST		28,757,000.00
	Major Account 490000 Total		30,066,739.39
	Fund 02320 Revenues Total	2,328.00-	15,835,241.03
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		632,576.93-
	592140 PAID TO OTHER STATES		809.93-
	Major Account 590000 Total		633,386.86-
	Fund 02320 Expenditures Total		633,386.86-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		23,980.00-
	Major Account 460000 Total		23,980.00-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	9,402,630.86-	37,950,634.59-
	493101 TRANSFER REVENUE UCFE	36,988.81-	186,896.47-
	493102 TRANSFER REVENUE UCX	16,796.01-	113,328.61-
	Major Account 490000 Total	9,456,415.68-	38,250,859.67-
	Fund 02330 Revenues Total	9,456,415.68-	38,274,839.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
	592110 CLAIMANT PAYMENT TRA FUBA	9,445,397.80	40,063,883.22
	592126 TEUC CASH REFUNDS FROM C		178.33-
	592150 REIMB LOCAL GOVT		537,324.75
	592160 REIMB STATE GOVT		432,766.29
	592170 REIMB NON PROFITS		803,948.27
	592199 CLAIMANT PAYMENT OFFSET		1,774,039.31-
	Major Account 590000 Total	9,445,397.80	33,719,133.89
	Fund 02330 Expenditures Total	9,445,397.80	33,719,133.89
	Program Revenues	3,714,210.82-	21,061,291.46-
	Program Expenditures	10,341,593.61	37,344,116.01

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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>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.00-	21,064.52-
	Major Account 470000 Total	24.00-	21,064.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,061.12-	41,891.05-
	484500 REIMB NON-GOVT SOURCES	185.09-	202.39-
	Major Account 480000 Total	7,246.21-	42,093.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	302,004.48-	4,550,581.72-
	493102 ALLOCATION TRANSFERS IN	4,799.66	3,874.02
	493103 NIC TRANSFER IN	36,158.00-	294,547.00-
	493200 OPERATING TRANSFERS OUT	186,260.51	4,169,767.71
	493202 ALLOCATION TRANSFERS OUT	4,799.66-	3,874.02-
	493203 NIC TRANSFER OUT	36,158.00	294,547.00
	Major Account 490000 Total	115,743.97-	380,814.01-
	Fund 22320 Revenues Total	123,014.18-	443,971.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,330.65-	602.18
	511998 LEAVE SALARY	17.46	1,554.52-
	512998 SALARY ALLOCATION TO	5.12	237.40-
	515100 RETIREMENT PLANS EXPENSE	249.34-	23.92-
	515200 FICA EXPENSE	225.55-	35.37
	515400 LIFE & ACCIDENT INS EXP	1.16-	.31-
	515500 HEALTH INSURANCE EXPENSE	1,053.50-	119.61
	518998 LEAVE BENEFIT	6.48	454.40-
	519898 BENEFITS ALLOCATION TO	1.70	159.85-
	Major Account 510000 Total	4,829.44-	1,673.24-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.08-
	521298 COMMUNICATION ALLOCATION		143.73-
	521498 IT ALLOCATION TO	.42	66.26
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	6,495.77
	524998 FACILITIES ALLOCATION TO	.41	17.37-
	525598 OFFICE EXP ALLOCATION TO		4.10
	535198 SUPPLIES ALLOCATION TO		7.14-
	547598 SERVICES ALLOCATION TO	.20	24.90
	559198 MISC ALLOCATION TO	.02	1.63
	Major Account 520000 Total	888.15	10,924.34

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22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.03	26.08
	Major Account 570000 Total	.03	26.08
	Fund 22320 Expenditures Total	3,941.26-	9,277.18
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.28-	4,870.21-
	Major Account 480000 Total	851.28-	4,870.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	3,534.53-	16,019.56-
	493202 ALLOCATION TRANSFERS OUT	3,534.53	16,019.56
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	851.28-	504,870.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,997.07	21,878.76
	511998 LEAVE SALARY	1,953.01	6,323.35
	512998 SALARY ALLOCATION TO	1,170.81	5,616.79
	515100 RETIREMENT PLANS EXPENSE	299.09	1,637.86
	515200 FICA EXPENSE	267.67	1,523.92
	515400 LIFE & ACCIDENT INS EXP	1.36	6.80
	515500 HEALTH INSURANCE EXPENSE	1,336.75	5,080.75
	518998 LEAVE BENEFIT	683.95	2,257.04
	519898 BENEFITS ALLOCATION TO	383.45	1,787.60
	Major Account 510000 Total	10,093.16	46,112.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.45	3,268.03
	521198 POSTAGE ALLOCATION TO	.84	2.32
	521400 DATA PROCESSING EXPENSE		2,955.48
	521498 IT ALLOCATION TO	98.65	1,944.73
	521500 PUBLICATION & PRINT EXP	419.73	2,860.73
	524998 FACILITIES ALLOCATION TO	97.96	396.32
	525598 OFFICE EXP ALLOCATION TO	.90-	.55
	531100 OFFICE SUPPLIES EXPENSE		70.16
	535198 SUPPLIES ALLOCATION TO	.06	141.81
	547598 SERVICES ALLOCATION TO	45.13	539.93
	554900 OTHER CONTRACTUAL SERVICE		29,972.74
	559198 MISC ALLOCATION TO	8.46	41.80
	Major Account 520000 Total	1,494.38	42,194.60

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
570000 Travel Expenses			
575198 TRAVEL ALLOCATION TO		5.81	230.50
Major Account 570000 Total		5.81	230.50
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,095.48
Major Account 580000 Total			1,095.48
Fund 22385 Expenditures Total		11,593.35	89,633.45
22390 NEBR TRAINING AND SUPPORT			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		7,394.27-	48,123.23-
Major Account 480000 Total		7,394.27-	48,123.23-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		120,235.02-	731,324.89-
493102 ALLOCATION TRANSFERS IN		2,757.67-	18,853.69-
493200 OPERATING TRANSFERS OUT			357,144.66
493202 ALLOCATION TRANSFERS OUT		2,757.67	18,853.69
Major Account 490000 Total		120,235.02-	374,180.23-
Fund 22390 Revenues Total		127,629.29-	422,303.46-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,812.51	22,514.05
511998 LEAVE SALARY		813.28	4,070.04
512998 SALARY ALLOCATION TO		714.43	4,967.53
515100 RETIREMENT PLANS EXPENSE		210.58	1,685.92
515200 FICA EXPENSE		188.28	1,524.71
515400 LIFE & ACCIDENT INS EXP		.73	4.95
515500 HEALTH INSURANCE EXPENSE		979.20	7,202.46
518998 LEAVE BENEFIT		254.69	1,342.74
519898 BENEFITS ALLOCATION TO		202.71	1,851.10
Major Account 510000 Total		6,176.41	45,163.50
520000 Operating Expenses			
521100 POSTAGE EXPENSE		261.62	1,402.84
521198 POSTAGE ALLOCATION TO		.53	10.34
521400 DATA PROCESSING EXPENSE			2,890.00
521498 IT ALLOCATION TO		188.21	2,430.66
521500 PUBLICATION & PRINT EXP			1,143.43
521501 RECORDS MANAGEMENT EXP		19.89	124.44
521900 AWARDS EXPENSE			72.75
522200 CONFERENCE REGISTRATION			200.00
524998 FACILITIES ALLOCATION TO		96.80	771.68

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22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	2.01-	10.05-
	531100 OFFICE SUPPLIES EXPENSE		611.77
	535198 SUPPLIES ALLOCATION TO	2.72	167.16
	543100 IT CONSULTING-APPLICATION		2,849.50
	547598 SERVICES ALLOCATION TO	283.34	1,100.88
	548700 REFUSE/RECYCLING		1.80
	559198 MISC ALLOCATION TO	4.59	27.65
	Major Account 520000 Total	855.69	13,794.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		408.68
	575198 TRAVEL ALLOCATION TO	3.15	134.16
	Major Account 570000 Total	3.15	542.84
	590000 Government Aid		
	595100 CONTRACTUAL AID	76,726.94	807,924.07
	Major Account 590000 Total	76,726.94	807,924.07
	Fund 22390 Expenditures Total	83,762.19	867,425.26
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	543,271.27-	4,555,806.28-
	Major Account 460000 Total	543,271.27-	4,555,806.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.51-	1,360.96-
	Major Account 480000 Total	209.51-	1,360.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,715.18-	993,314.86-
	493102 ALLOCATION TRANSFERS IN	149,287.30-	1,065,747.26-
	493200 OPERATING TRANSFERS OUT	23,593.53	993,314.86
	493202 ALLOCATION TRANSFERS OUT	149,287.30	1,065,747.26
	Major Account 490000 Total	3,878.35	
	Fund 42300 Revenues Total	539,602.43-	4,557,167.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,516.18	1,430,301.37
	511300 OVERTIME PAYMENTS	99.30	152.26
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	56,959.84	300,539.01
	512998 SALARY ALLOCATION TO	38,801.88	289,602.14
	515100 RETIREMENT PLANS EXPENSE	12,858.02	107,039.22
	515200 FICA EXPENSE	11,975.80	100,343.87

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	60.68	458.42
	515500 HEALTH INSURANCE EXPENSE	37,968.14	295,466.19
	518998 LEAVE BENEFIT	19,365.23	101,507.25
	519898 BENEFITS ALLOCATION TO	12,272.14	122,889.64
	Major Account 510000 Total	363,877.21	2,748,799.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.20	5,491.91
	521198 POSTAGE ALLOCATION TO	31.45	326.56
	521298 COMMUNICATION ALLOCATION TO		143.73
	521300 FREIGHT EXPENSE		4.75
	521400 DATA PROCESSING EXPENSE	373.16	8,831.16
	521498 IT ALLOCATION TO	11,389.75	170,206.05
	521500 PUBLICATION & PRINT EXP	136.16	9,494.58
	521501 RECORDS MANAGEMENT EXPENSE	46.92	291.72
	522100 DUES & SUBSCRIPTION EXP	3,999.46	8,326.93
	522200 CONFERENCE REGISTRATION	236.50	6,045.50
	524600 RENT EXPENSE-BUILDINGS		10,023.36
	524700 RENT EXP-OTHER REAL PROP		450.00
	524998 FACILITIES ALLOCATION TO	30,340.11	204,627.26
	525500 RENT EXP-OTHER PERS PROP	48.00-	312.00-
	525598 OFFICE EXP ALLOCATION TO	48.68-	10.83
	527100 REPAIRS & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		107.03
	531100 OFFICE SUPPLIES	294.20	10,671.25
	531200 IT SUPPLIES	94.05	97.19
	532100 NON-CAPITALIZED ASSET PURCH		133.25-
	532280 VIDEO EQUIP		147.02
	533100 HOUSEHOLD & INSTIT EXP	7.79	323.07
	533900 FOOD EXPENSE		180.55
	534600 ED & RECREATIONAL SUPPLIES EXP	41.82	389.10
	535198 SUPPLIES ALLOCATION TO	37.40	6,804.39
	542100 SOS TEMP SERV-PERSONNEL	16,868.53	46,503.77
	542200 TEMPORARY SERVICES-OUTSIDE		7,980.16
	543100 IT CONSULTING-APPLICATION		163,492.56
	543200 IT CONSULTING-HW/SW SUPP	1,961.46	10,206.84
	543600 MEDICAL REVIEW CONSULTING		100.00
	547598 SERVICES ALLOCATION TO	4,325.90	42,942.27
	548700 REFUSE/RECYCLING	7.26	489.57

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	12.66	2,055.54
	554900 OTHER CONTRACTUAL SERVICE	58,116.94	413,464.02
	555310 COTS LICENSE FEES	293.46	293.46
	555340 COTS MAINTENANCE	1,700.00	141,484.27
	555540 SAAS MAINTENANCE		49,500.00
	559198 MISC ALLOCATION TO	544.63	8,117.16
	Major Account 520000 Total	131,525.13	1,329,263.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.37	7,575.39
	571900 MEALS-ONE DAY TRAVEL		5.17
	572100 COMMERCIAL TRANSPORTATION		2,643.04
	573100 STATE-OWNED TRANSPORT	622.80	13,115.45
	574500 PERSONAL VEHICLE MILEAGE	587.12	5,347.74
	574600 CONTRACTUAL SERVICES-TRAVEL		364.00
	575100 MISC TRAVEL EXPENSE	44.00	388.00
	575198 TRAVEL ALLOCATION TO	212.44	7,205.76
	Major Account 570000 Total	1,981.73	36,644.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,654.12	8,673.44
	Major Account 580000 Total	1,654.12	8,673.44
	590000 Government Aid		
	592109 ON THE JOB TRAINING	10,035.08	22,560.52
	592111 ALL OTHER TRAINING	24,776.16	369,717.60
	592117 SUPPORTIVE SERVICES	5,753.00	41,508.45
	Major Account 590000 Total	40,564.24	433,786.57
	Fund 42300 Expenditures Total	539,602.43	4,557,167.24
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,216.40-	441,185.77-
	Major Account 460000 Total	59,216.40-	441,185.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,650.00-
	Major Account 470000 Total	125.00-	1,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640.63-	10,411.74-
	Major Account 480000 Total	1,640.63-	10,411.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,465.07-	6,555.47-

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42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	403.54-	143,261.12-
	493102 ALLOCATION TRANSFERS IN	693,768.58-	5,027,193.70-
	493200 OPERATING TRANSFERS OUT	403.54	143,261.12
	493202 ALLOCATION TRANSFERS OUT	693,768.58	5,027,193.70
	Major Account 490000 Total	2,465.07-	6,555.47-
	Fund 42310 Revenues Total	63,447.10-	459,802.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,788.86	1,143,537.97
	511300 OVERTIME PAYMENTS	76.89	76.89
	511800 COMPENSATORY TIME PAID	316.04	3,502.97
	511998 LEAVE SALARY	51,866.74	251,170.75
	511999 JOURNAL ALLOCATIONS	314,720.01-	1,600,223.23-
	512100 VACATION LEAVE EXPENSE	130,807.19	744,295.84
	512200 SICK LEAVE EXPENSE	63,336.00	348,373.92
	512300 HOLIDAY LEAVE EXPENSE	120,164.63	479,616.99
	512400 MILITARY LEAVE EXPENSE		5,905.32
	512500 FUNERAL LEAVE EXPENSE	1,472.15	17,318.52
	512600 CIVIL LEAVE EXPENSE	74.84	2,518.54
	512700 INJURY LEAVE EXPENSE	723.36	865.33
	512900 UNION ACTIVITY EXPENSE		32.58
	512998 SALARY ALLOCATION TO	10,173.20	74,271.32
	512999 SALARY ALLOCATION FROM	155,706.95-	1,173,482.97-
	515100 RETIREMENT PLANS EXPENSE	33,903.44	205,634.53
	515200 FICA EXPENSE	32,094.75	194,032.74
	515400 LIFE & ACCIDENT INS EXP	520.16	3,604.02
	515500 HEALTH INSURANCE EXPENSE	80,033.46	483,035.37
	516300 EMPLOYEE ASSISTANCE PRO		4,152.00
	516400 UNEMPLOYMENT COMP INS EXP	2,344.75	14,113.25
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	16,339.57	78,391.39
	518999 LEAVE BENEFIT OFFSET	101,168.25-	526,406.68-
	519898 BENEFITS ALLOCATION TO	2,997.60	26,369.29
	519899 BENEFITS ALLOCATION FROM	51,028.46-	531,085.86-
	Major Account 510000 Total	60,409.96	407,211.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.19	2,017.53
	521198 POSTAGE ALLOCATION TO	4.81	399.94
	521199 POSTAGE ALLOCATION FROM	142.52-	2,064.12-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,851.87
	521400 DATA PROCESSING EXPENSE	26,730.15	475,690.80
	521498 IT ALLOCATION TO	729.41	25,606.63
	521499 IT ALLOCATION FROM	27,158.04-	542,614.07-
	521500 PUBLICATION & PRINT EXP	459.51	17,820.79
	521501 RECORDS MANAGEMENT EXP	213.53	1,565.17
	521900 AWARDS EXPENSE	108.70	417.80
	522100 DUES & SUBSCRIPTION EXP	1,723.63	31,631.83
	522200 CONFERENCE REGISTRATION	100.00	19,278.61
	523201 NATURAL GAS	400.23	1,661.05
	523202 ELECTRICITY	6,667.37	61,371.93
	523203 WATER	734.71	5,843.08
	523204 SEWER	33.70	149.96
	524600 RENT EXP BUILDINGS	51,423.25	314,839.56
	524998 FACILITIES ALLOCATION TO	5,375.28	53,350.68
	524999 FACILITIES ALLOCATION FROM	72,782.13-	549,350.24-
	525500 RENT EXP-OTHER PERS PROP	150.00-	1,190.00-
	525598 OFFICE EXP ALLOCATION TO	5.05-	.39-
	525599 OFFICE EXP ALLOCATION FROM	150.00	552.49-
	526100 REP & MAINT-REAL PROPERT	762.79	34,129.93
	527100 REP & MAINT-OFFICE EQUIP		1,458.00
	527600 REP & MAINT-HOUSE/INST E		763.23
	531100 OFFICE SUPPLIES EXPENSE	614.39-	3,614.27
	531200 IT SUPPLIES		207.00
	532100 NON-CAPITALIZED ASSET PURCHAS		181.86
	532200 PERSONAL COMPUTING EQUIPMENT		931.22
	533100 HOUSEHOLD & INSTIT EXP	73.15	8,275.44
	533900 FOOD EXPENSE	18.00	138.41
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	17.06	2,690.98
	535198 SUPPLIES ALLOCATION TO	.29	3,496.94
	535199 SUPPLIES ALLOCATION FROM	16.27-	32,227.89-
	541100 ACCTG & AUDITING SERVICES		89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT		10,067.50
	541700 LEGAL RELATED EXPENSE	672.35	2,743.05
	542100 SOS TEMP SERV - PERSONNEL	6,590.64	21,661.63
	543100 IT CONSULTING-APPLICATION		26,969.77

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	692.39	3,602.98
	547598 SERVICES ALLOCATION TO	259.04	5,798.70
	547599 SERVICES ALLOCATION FROM	7,476.52-	165,317.55-
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,686.37	2,626.05
	548600 PEST CONTROL		4.39
	548700 REFUSE/RECYCLING	168.51	2,957.34
	549200 JANITORIAL/SECURITY SRVS	6,408.22	73,150.18
	555310 COTS LICENSE FEES		1,438.42
	555340 COTS MAINTENANCE	89.00	51,357.63
	556300 SURETY & NOTARY BOND		90.00
	559100 OTHER OPERATING EXP		1,082.72
	559198 MISC ALLOCATION TO	48.50	1,110.96
	559199 MISC ALLOCATION FROM	1,832.33-	32,970.15-
	Major Account 520000 Total	2,374.53	48,160.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,945.43
	572100 COMMERCIAL TRANSPORTATIO	987.84	6,256.05
	573100 STATE-OWNED TRANSPORT	253.04	2,216.77
	574500 PERSONAL VEHICLE MILEAGE		1,631.51
	575100 MISC TRAVEL EXPENSE		699.86
	575198 TRAVEL ALLOCATION TO	33.28	1,709.30
	575199 TRAVEL ALLOCATION FROM	986.68-	30,243.40-
	Major Account 570000 Total	287.48	8,784.48-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	644.15	8,023.42
	586900 OTHER FIXED ASSETS		2,462.26
	Major Account 580000 Total	644.15	10,485.68
	Fund 42310 Expenditures Total	63,716.12	457,073.92
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,204.65-	458,442.38-
	Major Account 460000 Total	52,204.65-	458,442.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.59-	76.07-
	Major Account 480000 Total	12.59-	76.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,320.41-	132,278.89-
	493102 ALLOCATION TRANSFERS IN	18,813.01-	143,727.13-

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42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,598.29	125,125.53
	493202 ALLOCATION TRANSFERS OUT	18,813.01	143,727.13
	Major Account 490000 Total	2,722.12-	7,153.36-
	Fund 42330 Revenues Total	54,939.36-	465,671.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,116.82	198,929.95
	511998 LEAVE SALARY	7,971.59	42,859.95
	512998 SALARY ALLOCATION TO	4,466.53	35,836.77
	515100 RETIREMENT PLANS EXPENSE	1,798.68	15,039.11
	515200 FICA EXPENSE	1,713.79	14,368.32
	515400 LIFE & ACCIDENT INS EXPENSE	7.37	56.22
	515500 HEALTH INSURANCE EXPENSE	3,731.22	27,686.10
	518998 LEAVE BENEFIT	2,910.90	15,102.17
	519898 BENEFITS ALLOCATION TO	1,451.60	16,530.00
	Major Account 510000 Total	46,168.50	366,408.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.85	166.28
	521198 POSTAGE ALLOCATION TO	4.24	50.90
	521300 FREIGHT EXPENSE		180.00
	521400 DATA PROCESSING EXPENSE		478.09
	521498 IT ALLOCATION TO	1,365.09	19,439.29
	521500 PUBLICATION & PRINT EXP	735.00	4,004.26
	522200 CONFERENCE REGISTRATION	49.00	130.00
	524600 RENT EXPENSE-BUILDINGS		3,414.96
	524998 FACILITIES ALLOCATION TO	4,586.91	31,760.41
	525598 OFFICE EXP ALLOCATION TO	6.10-	10.60
	527100 REPAIRS & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		53.51
	531100 OFFICE SUPPLIES EXPENSE		83.13
	531200 IT SUPPLIES		1,471.05
	532100 NON-CAPITALIZED EQUIP PU		461.06
	532280 VIDEO EQUIP		871.94
	534600 ED & RECREATIONAL SUP EXPENSE	13.94	13.94
	535198 SUPPLIES ALLOCATION TO	3.19	947.00
	547598 SERVICES ALLOCATION TO	502.18	6,172.06
	548700 REFUSE/RECYCLING		6.42
	555340 COTS MAINTENANCE		15,773.80
	559198 MISC ALLOCATION TO	81.33	1,292.51

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	Major Account 520000 Total	7,368.63	86,866.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	999.69
	573100 STATE-OWNED TRANSPORT	387.84	6,656.48
	574500 PERSONAL VEHICLE MILEAGE	147.96	1,638.14
	575100 MISC TRAVEL EXPENSE		52.75
	575198 TRAVEL ALLOCATION TO	28.90	963.08
	Major Account 570000 Total	837.70	10,310.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	564.53	2,086.87
	Major Account 580000 Total	564.53	2,086.87
	Fund 42330 Expenditures Total	54,939.36	465,671.81
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.83-	3,030.59-
	Major Account 480000 Total	491.83-	3,030.59-
	Fund 42340 Revenues Total	491.83-	3,030.59-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	370,714.54-	3,871,908.28-
	Major Account 460000 Total	370,714.54-	3,871,908.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.47-	1,758.64-
	Major Account 480000 Total	298.47-	1,758.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,708.30-	722,579.07-
	493102 ALLOCATION TRANSFERS IN	69,399.83-	526,635.91-
	493200 OPERATING TRANSFERS OUT	23,708.30	722,579.07
	493202 ALLOCATION TRANSFERS OUT	69,399.83	526,635.91
	Major Account 490000 Total		
	Fund 42350 Revenues Total	371,013.01-	3,873,666.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,134.88	480,293.96
	511200 TEMPORARY SALARIES-WAGE	4,863.27	88,079.97
	511240 TEMPORARY SALARIES-WORK	5,170.50	52,695.00
	511300 OVERTIME PAYMENTS	191.12	1,116.40
	511998 LEAVE SALARY	19,553.44	114,834.41
	512998 SALARY ALLOCATION TO	15,480.57	123,677.84

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42350 WIOA			
Expenditures			
	510000 Personal Services		
	512999 SALARY ALLOCATION FROM	9,130.18-	61,106.95-
	515100 RETIREMENT PLANS EXPENSE	4,367.28	36,044.01
	515200 FICA EXPENSE	4,748.98	43,859.46
	515400 LIFE & ACCIDENT INS EXP	14.73	115.27
	515500 HEALTH INSURANCE EXPENSE	15,555.48	120,484.75
	518998 LEAVE BENEFIT	6,720.25	39,123.50
	519898 BENEFITS ALLOCATION TO	5,221.07	53,017.36
	519899 BENEFITS ALLOCATION FROM	2,633.49-	16,559.46-
	Major Account 510000 Total	128,257.90	1,075,675.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.17	3,107.89
	521198 POSTAGE ALLOCATION TO	302.04	1,986.84
	521199 POSTAGE ALLOCATION FROM	293.35-	1,935.87-
	521300 FREIGHT EXPENSE	134.66	7,626.04
	521400 DATA PROCESSING EXPENSE	3,798.81	35,946.95
	521498 IT ALLOCATION TO	3,470.96	52,775.64
	521499 IT ALLOCATION FROM	2,707.50-	22,065.71-
	521500 PUBLICATION & PRINT EXP	480.44	59,005.81
	521501 RECORDS MANAGEMENT EXP	8.67	84.15
	522200 CONFERENCE REGISTRATION	64.50	2,491.50
	523201 NATURAL GAS EXPENSE	225.00	225.00
	523202 ELECTRICITY	136.73	553.78
	524600 RENT EXPENSE-BUILDINGS	11,626.04	35,889.32
	524700 RENT EXP-OTHER REAL PROP		662.50
	524998 FACILITIES ALLOCATION TO	7,399.89	58,213.32
	524999 FACILITIES ALLOCATION FROM	535.02-	4,132.38-
	525100 RENT EXPENSE-OFFICE EQUIPMENT		50.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	210.00-
	525598 OFFICE EXP ALLOCATION TO	18.68-	29.14-
	525599 OFFICE EXP ALLOCATION FROM	30.00	209.70
	526100 REP & MAINT-REAL PROPERT	363.85	702.04
	527200 REP & MAINT-MOTOR VEHICL		196.20
	527400 REP & MAINT-DATA PROC		2,080.00-
	531100 OFFICE SUPPLIES EXPENSE	51.50	2,744.54
	531200 IT SUPPLIES		17.11
	532100 NON-CAPITALIZED EQUIP PU		9,056.82
	532200 PERSONAL COMPUTING EQUIPMENT		49.50
	532280 VIDEO EQUIP		42.99

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42350 WIOA			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	257.45	1,614.25
	534600 ED & RECREATIONAL SUP EXPENSE	41.82	5,536.82
	535198 SUPPLIES ALLOCATION TO	15.23	5,423.21
	535199 SUPPLIES ALLOCATION FROM	51.50-	4,192.49-
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV-PERSONNEL	8,186.09	19,882.88
	543100 IT CONSULTING-APPLICATION		8,212.59
	543200 IT CONSULTING-HW/SW SUPP	884.62	4,816.24
	543500 MGT CONSULTANT SERVICES	39,111.00	41,548.50
	543600 MEDICAL REVIEW CONSULTING		150.00
	547598 SERVICES ALLOCATION TO	1,923.49	16,483.35
	547599 SERVICES ALLOCATION FROM	4,990.37-	12,352.41-
	548700 REFUSE/RECYCLING		286.21
	554900 OTHER CONTRACTUAL SERVICES	2,975.00	5,970.00
	555100 DATA PROC SOFTW LIC FEE		14,131.00-
	555340 COTS MAINTENANCE		66,015.26
	555410 CUSTOMIZED LICENSE FEES		29,900.00
	556100 INSURANCE EXPENSE		68.57-
	559198 MISC ALLOCATION TO	153.04	2,697.64
	559199 MISC ALLOCATION FROM	4.80-	4.80-
	Major Account 520000 Total	73,367.78	419,072.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.61	6,065.82
	571900 MEALS-ONE DAY TRAVEL		48.61
	572100 COMMERCIAL TRANSPORTATIO		1,124.70
	573100 STATE-OWNED TRANSPORT	437.66	5,142.09
	574500 PERSONAL VEHICLE MILEAGE	614.41	12,138.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	694.81	2,119.41
	575100 MISCELLANEOUS TRAVEL EXPENSE	7.00	378.08
	575198 TRAVEL ALLOCATION TO	125.56	4,601.30
	575199 TRAVEL ALLOCATION FROM	58.86-	2,866.74-
	Major Account 570000 Total	1,932.19	28,751.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	412.20	1,350.89
	Major Account 580000 Total	412.20	1,350.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,792.00
	592109 ON THE JOB TRAINING	21,676.28	292,509.54

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42350 WIOA			
	590000 Government Aid		
	592111 ALL OTHER TRAINING	42,022.11	265,959.34
	592117 SUPPORTIVE SERVICES	6,078.47	34,811.57
	594100 SUBRECIPIENT PAYMENT	97,266.08	1,735,744.09
	Major Account 590000 Total	167,042.94	2,348,816.54
	Fund 42350 Expenditures Total	371,013.01	3,873,666.92
42370 AJI GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		343,014.68
	Major Account 460000 Total		343,014.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		194,479.81
	Major Account 480000 Total		194,479.81
	Fund 42370 Revenues Total		537,494.49
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	85.02-
	Major Account 480000 Total	.01-	85.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		542,561.92-
	493200 OPERATING TRANSFERS OUT		79.54
	Major Account 490000 Total		542,482.38-
	Fund 42380 Revenues Total	.01-	542,567.40-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		47,736.92
	555340 COTS MAINTENANCE		494,825.00
	Major Account 520000 Total		542,561.92
	Fund 42380 Expenditures Total		542,561.92
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,088,776.17-	9,845,448.40-
	Major Account 460000 Total	1,088,776.17-	9,845,448.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	2,000.00-
	Major Account 470000 Total	500.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.98-	5,237.53-
	Major Account 480000 Total	819.98-	5,237.53-
	490000 Other Financing Sources		

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42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	115,687.07-	2,210,300.24-
	493102 ALLOCATION TRANSFERS IN	380,018.12-	2,728,838.85-
	493200 OPERATING TRANSFERS OUT	115,687.07	2,103,143.43
	493202 ALLOCATION TRANSFERS OUT	380,018.12	2,728,838.85
	Major Account 490000 Total		107,156.81-
	Fund 42390 Revenues Total	1,090,096.15-	9,959,842.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,427.85	347,414.64
	511150 PERM SAL-WAGES UI INITIAL CLAI	41,846.14	272,126.60
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,326.34	39,679.43
	511152 PERM SAL-WAGES UI NONMONETARY	74,613.45	508,414.66
	511153 PERM SAL-WAGES UI BENEFIT APPE	21,092.49	154,798.25
	511154 PERM SAL-WAGES UI WAGE RECORD	10,236.46	87,960.81
	511155 PERM SAL-WAGES UI TAX	68,133.66	570,444.60
	511156 PERM SAL-WAGES UI BENE PAYMT	33,385.41	278,474.82
	511157 PERM SAL-WAGES UI PERFORMS	20,273.99	189,045.26
	511158 PERM SAL-WAGES UI SUPPORT	123,484.39	1,033,782.83
	511159 PERM SAL-WAGES UI TRADE	535.40	5,546.20
	511200 TEMPORARY SALARIES-WAGE		20,645.70
	511250 TEMP SAL-WAGES UI INITIAL CLAI	6,544.40	84,281.07
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		6,737.24
	511252 TEMP SAL-WAGES UI NON MONETARY	6,104.09	73,525.20
	511253 TEMP SAL-WAGES UI BENEFIT APPE	112.27	786.36
	511254 TEMP SAL-WAGES UI WAGE RECORD	5,268.24	33,801.67
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		4,681.95
	511300 OVERTIME PAYMENTS		7,714.01
	511350 OVERTIME-UI INITIAL CLAIMS		187.00
	511356 OVERTIME-UI BENEFIT PYMT CONTR		74.85
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	147,769.09	752,884.58
	512998 SALARY ALLOCATION TO	81,466.33	610,632.32
	515100 RETIREMENT PLANS EXPENSE	32,674.01	261,841.94
	515200 FICA EXPENSE	31,892.50	263,036.10
	515400 LIFE & ACCIDENT INS EXP	145.20	1,052.85
	515500 HEALTH INSURANCE EXPENSE	92,460.00	700,975.83
	516200 TUITION ASSISTANCE	1,760.07	4,010.08
	518998 LEAVE BENEFIT	46,522.33	248,311.97
	519898 BENEFITS ALLOCATION TO	26,941.40	283,504.46

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	916,015.51	6,846,873.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,385.94	168,883.56
	521198 POSTAGE ALLOCATION TO	79.44	1,098.99
	521300 FREIGHT EXPENSE		590.72
	521400 DATA PROCESSING EXPENSE	38,177.54	664,515.59
	521498 IT ALLOCATION TO	10,939.57	252,701.24
	521500 PUBLICATION & PRINT EXP	11,749.35	130,118.82
	521501 RECORDS MANAGEMENT EXP	7,679.86	20,923.64
	522100 DUES & SUBSCRIPTIONS	330.00	12,170.18
	522200 CONFERENCE REGISTRATION	1,360.00-	9,621.00
	524600 RENT EXPENSE-BUILDINGS	2,951.49	25,091.43
	524700 RENT EXP-OTHER REAL PROP		112.50
	524998 FACILITIES ALLOCATION TO	22,631.90	171,181.00
	525500 RENT EXP-OTHER PERS PROP	216.00-	1,486.50-
	525598 OFFICE EXP ALLOCATION TO	85.38-	308.49
	526100 REP & MAINT-REAL PROPERTY	60.00	185.23
	527100 REP & MAINT-OFFICE EQUIP		73.00
	531100 OFFICE SUPPLIES EXPENSE	839.35	20,441.06
	531200 IT SUPPLIES		588.58
	532100 NON-CAPITALIZED ASSET PUR		7,408.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,426.12
	532250 NETWORKING EQUIP		615.99
	532260 VOICE EQUIP		277.64
	533100 HOUSEHOLD & INSTIT EXP		531.55
	533900 GROUP FOOD EXPENSE		264.05
	534600 ED & RECREATIONAL SUPPLIES EXP		84.00
	535198 SUPPLIES ALLOCATION TO	8.12	17,130.84
	541100 ACCTG & AUDITING SERVICES	1,892.11	13,311.27
	541500 LEGAL SERVICES EXPENSE	2,475.00-	15,051.75
	541700 LEGAL RELATED SERVICES	223.21	4,016.41
	542100 SOS TEMP SERV-PERSONNEL	796.54	1,897.43
	542200 TEMP SERV-OUTSIDE		3,420.08
	543100 IT CONSULTING-APPLICATION	821.82	912,844.93
	543200 IT CONSULTING-HW/SW SUPP	2,211.53	86,853.94
	547300 INTERPRETER SERVICES	3,796.30	24,282.20
	547598 SERVICES ALLOCATION TO	4,471.48	91,050.96
	548700 REFUSE/RECYCLING		89.49

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV		2,203.74
	555200 NON-CAPITALIZED SOFTWARE		.85-
	555310 COTS LICENSE FEES		1,410.27
	555340 COTS MAINTENANCE	1,823.36	121,610.26
	555430 CUSTOMIZED INSTALLATION		150.00
	555440 CUSTOMIZED MAINTENANCE		999.96-
	556300 SURETY & NOTARY BONDS	140.00	140.00
	559100 OTHER OPERATING EXPENSE	6,347.06	77,865.39
	559198 MISC ALLOCATION TO	870.24	18,673.23
	Major Account 520000 Total	157,089.83	2,880,727.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,222.27	32,658.08
	572100 COMMERCIAL TRANSPORTATION	634.18	9,384.06
	573100 STATE-OWNED TRANSPORT		4,011.98
	574500 PERSONAL VEHICLE MILEAGE	3,385.56	30,042.76
	574600 CONTRACTUAL SERV-TRAVEL		19,922.20
	575100 MISC TRAVEL EXPENSE	405.00	1,741.50
	575198 TRAVEL ALLOCATION TO	549.65	15,884.42
	Major Account 570000 Total	10,196.66	113,645.00
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		1,462.86
	583470 PERSONAL COMPUTING EQUIPMENT	808.25	15,440.29
	Major Account 580000 Total	808.25	16,903.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,037.74	47,171.89
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,948.15	54,522.15
	Major Account 590000 Total	5,985.89	101,694.04
	Fund 42390 Expenditures Total	1,090,096.14	9,959,842.73
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,235.02-	731,324.89-
	Major Account 480000 Total	120,235.02-	731,324.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	421,781.28-	3,065,823.03-
	493200 OPERATING TRANSFERS OUT	120,235.02	731,324.89
	Major Account 490000 Total	301,546.26-	2,334,498.14-
	Fund 62310 Revenues Total	421,781.28-	3,065,823.03-

72320 UI BENEFITS ADMINISTRATION

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Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		16.95-
	Major Account 520000 Total		16.95-
	Fund 72320 Expenditures Total		16.95-
	Program Revenues	<u>2,792,865.92-</u>	<u>23,761,223.86-</u>
	Program Expenditures	<u>2,210,781.34</u>	<u>20,822,303.48</u>

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Agency Number 023 DEPARTMENT OF LABOR
Program Number 186 JOB TRAINING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		725.82
	Major Account 480000 Total		725.82
	Fund 42360 Revenues Total		725.82
	Program Revenues		725.82

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Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

<u>FUND 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	110.00-	280.00-
	475100 REGISTRATION / LICENSE F	2,275.00-	17,050.00-
	Major Account 470000 Total	2,385.00-	17,330.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	16,143.01-	109,417.75-
	493202 ALLOCATION TRANSFERS OUT	16,143.01	109,417.75
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,385.00-	17,330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,804.48	149,400.33
	511998 LEAVE SALARY	6,030.05	28,794.58
	512998 SALARY ALLOCATION TO	3,084.96	22,245.43
	512999 SALARY ALLOCATION FROM		10.14
	515100 RETIREMENT PLANS EXPENSE	1,407.82	11,185.47
	515200 FICA EXPENSE	1,267.44	10,239.58
	515400 LIFE & ACCIDENT INS EXP	4.61	34.64
	515500 HEALTH INSURANCE EXPENSE	4,195.49	29,073.67
	516200 TUITION ASSISTANCE	494.44	494.44
	518998 LEAVE BENEFIT	1,846.65	9,171.14
	519898 BENEFITS ALLOCATION TO	1,029.07	10,356.16
	519899 BENEFITS ALLOCATION FROM		1.20
	Major Account 510000 Total	38,165.01	271,006.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.10	1,182.50
	521198 POSTAGE ALLOCATION TO	3.04	31.02
	521200 COMM EXP-VOICE/DATA		1.64-
	521300 FREIGHT EXPENSE		29.92
	521400 DATA PROCESSING EXPENSE	464.13	14,245.88
	521498 IT ALLOCATION TO	382.21	9,069.48
	521499 IT ALLOCATION FROM		.27
	521500 PUBLICATION & PRINT EXPENSE		1,688.18
	521501 RECORDS MANAGEMENT EXP		77.52
	522200 CONFERENCE REGISTRATION		340.65
	524998 FACILITIES ALLOCATION TO	548.85	3,312.24
	524999 FACILITIES ALLOCATION FROM		.01-
	525598 OFFICE EXP ALLOCATION TO	3.20-	9.40
	526100 REP & MAINT-REAL PROPERT		80.00
	527100 REP & MAINT-OFFICE EQUIP		9.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.07	677.34
	532100 NON CAPITALIZED EQUIP PU		95.35
	532280 VIDEO EQUIP		60.00
	533100 HOUSEHOLD & INSTIT EXP		31.20
	533900 FOOD EXPENSE		7.17
	534600 ED & RECREATIONAL SUP EX		12.00
	535198 SUPPLIES ALLOCATION TO	.21	560.13
	535199 SUPPLIES ALLOCATION FROM		.01
	541500 LEGAL SERVICES EXPENSE		426.75
	541700 LEGAL RELATED EXPENSE	20.72	1,768.76
	547300 INTERPRETER SERVICES		627.74
	547598 SERVICES ALLOCATION TO	161.13	3,265.80
	547599 SERVICES ALLOCATION FROM		.13-
	548700 REFUSE/RECYCLING		61.56
	555340 COTS MAINTENANCE		16.76
	559198 MISC ALLOCATION TO	31.02	193.51
	Major Account 520000 Total	1,761.28	37,879.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.99	654.38
	571900 MEALS-ONE DAY TRAVEL	1.92	3.39
	573100 STATE-OWNED TRANSPORT	34.87	3,098.22
	574500 PERSONAL VEHICLE MILEAGE	59.62	440.12
	575100 MISC TRAVEL EXPENSES		4.90
	575198 TRAVEL ALLOCATION TO	21.30	584.28
	Major Account 570000 Total	165.70	4,785.29
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		984.23
	Major Account 580000 Total		984.23
	Fund 10000 Expenditures Total	40,091.99	314,655.32
22310 FARM LABOR CONTRACTORS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.72-
	Major Account 480000 Total		6.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,657.62

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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>
22310 FARM LABOR CONTRACTORS			
	490000 Other Financing Sources		
	Major Account 490000 Total		4,657.62
	Fund 22310 Revenues Total		3,900.90
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,050.00-	261,480.00-
	475100 REGISTRATION / LICENSE F	13,335.00-	133,673.00-
	Major Account 470000 Total	37,385.00-	395,153.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,245.52-	22,369.99-
	Major Account 480000 Total	4,245.52-	22,369.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,067,347.92-
	493102 ALLOCATION TRANSFERS IN	14,203.78-	103,515.10-
	493202 ALLOCATION TRANSFERS OUT	14,203.78	103,515.10
	Major Account 490000 Total		2,067,347.92-
	Fund 22330 Revenues Total	41,630.52-	2,484,870.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,272.22	144,081.99
	511998 LEAVE SALARY	6,230.98	30,623.98
	512998 SALARY ALLOCATION TO	2,881.08	22,264.86
	515100 RETIREMENT PLANS EXPENSE	1,293.44	10,789.60
	515200 FICA EXPENSE	1,214.04	10,108.37
	515400 LIFE & ACCIDENT INS EXP	4.74	34.13
	515500 HEALTH INSURANCE EXPENSE	2,912.86	24,328.49
	518998 LEAVE BENEFIT	1,759.45	9,161.04
	519898 BENEFITS ALLOCATION TO	961.77	10,057.16
	Major Account 510000 Total	34,530.58	261,449.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.82	1,806.86
	521198 POSTAGE ALLOCATION TO	2.90	28.37
	521400 DATA PROCESSING EXPENSE	313.25	33,519.50
	521498 IT ALLOCATION TO	337.33	9,872.28
	521500 PUBLICATION & PRINT EXP	8.10	1,447.38
	521501 RECORDS MANAGEMENT EXP	5.61	11.22
	522100 DUES & SUBSCRIPTION EXP		231.40
	524998 FACILITIES ALLOCATION TO	407.61	4,845.48
	525500 RENT EXP-OTHER PERS PROP	24.00-	72.00-
	525598 OFFICE EXP ALLOCATION TO	3.05-	11.23

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22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.50	476.34
	531200 IT SUPPLIES		17.10
	532100 NON-CAPITALIZED ASSET PURCHAS		194.14-
	532280 VIDEO EQUIP		199.98
	533100 HOUSEHOLD & INSTIT EXP	21.68	21.68
	533900 FOOD EXPENSE	80.54	80.54
	535198 SUPPLIES ALLOCATION TO	.18	580.69
	541700 LEGAL RELATED EXPENSE	25.00	175.00
	547598 SERVICES ALLOCATION TO	150.65	3,289.36
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555340 COTS MAINTENANCE		23.00
	559198 MISC ALLOCATION TO	29.00	200.26
	Major Account 520000 Total	2,189.12	57,071.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,274.17
	573100 STATE-OWNED TRANSPORT		3,951.38
	574500 PERSONAL VEHICLE MILEAGE		140.94
	575100 MISC TRAVEL EXPENSE		170.00
	575198 TRAVEL ALLOCATION TO	19.91	591.11
	Major Account 570000 Total	19.91	7,127.60
	Fund 22330 Expenditures Total	36,739.61	325,648.75
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	101,015.00-	544,069.44-
	475100 REGISTRATION / LICENSE F	375.00-	650.00-
	Major Account 470000 Total	101,390.00-	544,719.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.15-	6,112.49-
	Major Account 480000 Total	985.15-	6,112.49-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,420.87-	75,022.34-
	493202 ALLOCATION TRANSFERS OUT	11,420.87	75,022.34
	Major Account 490000 Total		
	Fund 22340 Revenues Total	102,375.15-	550,831.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,874.78	111,276.40
	511300 OVERTIME PAYMENTS		836.68
	511998 LEAVE SALARY	3,898.62	20,535.54

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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>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	2,120.48	14,471.41
	515100 RETIREMENT PLANS EXPENSE	1,113.86	8,394.78
	515200 FICA EXPENSE	1,105.52	8,355.87
	515400 LIFE & ACCIDENT INS EXP	3.46	23.23
	515500 HEALTH INSURANCE EXPENSE	1,187.47	8,257.19
	518998 LEAVE BENEFIT	887.66	5,294.83
	519898 BENEFITS ALLOCATION TO	712.78	6,874.49
	Major Account 510000 Total	25,904.63	184,320.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.34	1,030.63
	521198 POSTAGE ALLOCATION TO	2.14	11.26
	521200 COM EXPENSE - VOICE/DATA		16.40
	521300 FREIGHT EXPENSE		2,567.14
	521400 DATA PROCESSING EXPENSE	852.18	28,479.62
	521498 IT ALLOCATION TO	251.41	7,182.19
	521500 PUBLICATION & PRINT EXP	175.67	5,220.72
	522100 DUES & SUBSCRIPTION EXP		299.35
	522200 CONFERENCE REGISTRATION		236.50
	523201 NATURAL GAS	48.11	48.11
	523202 ELECTRICITY	29.24	118.42
	524600 RENT EXP BUILDINGS	3,426.88	10,280.64
	524900 RENT EXP-DEPR SURCHARGE	286.07	572.14
	524998 FACILITIES ALLOCATION TO	187.76	13,161.99
	525598 OFFICE EXP ALLOCATION TO	2.25	9.88
	526100 REP & MAINT-REAL PROPERT	111.15	1,572.75
	531100 OFFICE SUPPLIES EXPENSE		918.61
	531200 IT SUPPLIES		342.93
	532100 NON-CAPITALIZED ASSET PURCHAS		2,086.66
	532200 PERSONAL COMPUTING EQUIPMENT		1,378.49
	532260 VOICE EQUIP	636.75	636.75
	533100 HOUSEHOLD & INSTIT EXP		24.67
	533900 FOOD EXPENSE		73.91
	534600 ED & RECREATIONAL SUP EX		24.58
	535198 SUPPLIES ALLOCATION TO	.12	316.40
	541700 LEGAL RELATED EXPENSE		62.84
	542100 SOS TEMP SERV - PERSONNEL	14,969.75	61,035.66
	542110 SOS OVERTIME - PERSONNEL	1,552.58	8,300.59
	547598 SERVICES ALLOCATION TO	112.29	2,303.46

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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		55.19
	554900 OTHER CONTRACTUAL SERVICES	33,264.00	142,387.00
	559198 MISC ALLOCATION TO	21.62	296.31
	Major Account 520000 Total	55,932.81	290,969.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,532.83	8,837.07
	573100 STATE-OWNED TRANSPORT		1,405.06
	574500 PERSONAL VEHICLE MILEAGE	3,608.98	20,295.01
	575100 MISC TRAVEL EXPENSE	23.50	165.75
	575198 TRAVEL ALLOCATION TO	14.83	367.79
	Major Account 570000 Total	5,180.14	31,070.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,754.38
	Major Account 580000 Total		1,754.38
	Fund 22340 Expenditures Total	87,017.58	508,115.31
22360 CONTRACTOR REGISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		120.00
	Major Account 470000 Total		120.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,856.38
	Major Account 480000 Total		2,856.38
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,667,082.05
	Major Account 490000 Total		1,667,082.05
	Fund 22360 Revenues Total		1,664,345.67
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.21
	511998 LEAVE SALARY		69.51
	512998 SALARY ALLOCATION TO		43.93
	515100 RETIREMENT PLANS EXPENSE		27.84
	515200 OASDI EXPENSE		50.17
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		718.23
	518998 LEAVE BENEFIT		24.41
	519898 BENEFITS ALLOCATION TO		65.42
	Major Account 510000 Total		64.93
	520000 Operating Expenses		

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22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.09-
	521498 IT ALLOCATION TO		5.39-
	524998 FACILITIES ALLOCATION TO		1.51-
	525598 OFFICE EXP ALLOCATION TO		.11
	533100 HOUSEHOLD & INSTIT EXP		.85-
	535198 SUPPLIES ALLOCATION TO		.27
	541700 LEGAL RELATED EXPENSE		25.00-
	547598 SERVICES ALLOCATION TO		5.94-
	559198 CONTRA CLEARING ACCT - ALLOCAT		.05-
	Major Account 520000 Total		38.45-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.60-
	Major Account 570000 Total		.60-
	Fund 22360 Expenditures Total		25.88
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,623.00-	186,433.50-
	Major Account 470000 Total	29,623.00-	186,433.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.76-	7,263.47-
	Major Account 480000 Total	1,131.76-	7,263.47-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,172.16-	75,280.75-
	493202 ALLOCATION TRANSFERS OUT	11,172.16	75,280.75
	Major Account 490000 Total		
	Fund 22370 Revenues Total	30,754.76-	193,696.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,020.77	102,961.35
	511300 OVERTIME PAYMENTS	480.15	1,737.94
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	4,440.27	20,607.39
	512998 SALARY ALLOCATION TO	1,748.20	13,074.91
	515100 RETIREMENT PLANS EXPENSE	1,010.96	7,839.87
	515200 FICA EXPENSE	955.66	7,495.95
	515400 LIFE & ACCIDENT INS EXP	2.81	21.35
	515500 HEALTH INSURANCE EXPENSE	2,381.40	16,642.82
	518998 LEAVE BENEFIT	1,229.21	6,035.00
	519898 BENEFITS ALLOCATION TO	581.50	6,069.82

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22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,850.93	182,786.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.08	2,400.57
	521198 POSTAGE ALLOCATION TO	1.73	20.90
	521200 COM EXPENSE - VOICE/DATA		16.40
	521300 FREIGHT EXPENSE		141.08
	521400 DATA PROCESSING EXPENSE	294.44	5,244.98
	521498 IT ALLOCATION TO	203.33	5,537.83
	521500 PUBLICATION & PRINT EXP	139.20	939.38
	521501 RECORDS MANAGEMENT EXP		1,318.08
	522100 DUES & SUBSCRIPTION EXP	1,000.00	6,151.00
	522200 CONFERENCE REGISTRATION		17.00
	523201 NATURAL GAS	20.62	20.62
	523202 ELECTRICITY	12.53	50.75
	524600 RENT EXP BUILDINGS	1,065.47	3,196.41
	524998 FACILITIES ALLOCATION TO	295.53	5,776.48
	525100 RENT EXP-OFFICE EQUIP		520.30
	525598 OFFICE EXP ALLOCATION TO	1.85	7.72
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE		592.93
	532100 NON-CAPITALIZED ASSET PURCHAS		417.00
	532260 VOICE EQUIP	212.25	212.25
	533900 FOOD EXPENSE		3,470.14
	535198 SUPPLIES ALLOCATION TO	.10	351.47
	547598 SERVICES ALLOCATION TO	90.81	2,004.22
	548700 REFUSE/RECYCLING		20.52
	559198 MISC ALLOCATION TO	17.49	162.83
	Major Account 520000 Total	3,681.73	38,663.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,667.17
	573100 STATE-OWNED TRANSPORT	996.41	14,375.81
	574500 PERSONAL VEHICLE MILEAGE		160.92
	575100 MISC TRAVEL EXPENSE		101.75
	575198 TRAVEL ALLOCATION TO	12.01	360.69
	Major Account 570000 Total	1,008.42	16,666.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		192.00
	Major Account 580000 Total		192.00

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22370 BOILER INSPECTION	580000 Capital Outlay		
	Fund 22370 Expenditures Total	30,541.08	238,307.80
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		652.58-
	Major Account 480000 Total		652.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		395,608.25
	Major Account 490000 Total		395,608.25
	Fund 22380 Revenues Total		394,955.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.37-
	515100 RETIREMENT PLANS EXPENSE		.25-
	515200 FICA EXPENSE		.96-
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		25.83
	Major Account 510000 Total		22.33
	Fund 22380 Expenditures Total		22.33
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,003.57-	294,584.43-
	Major Account 460000 Total	42,003.57-	294,584.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.50-	58.25-
	486500 MISCELLANEOUS ADJUSTMENT		216.00
	Major Account 480000 Total	8.50-	157.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	6,426.01-	75,178.19-
	493102 ALLOCATION TRANSFERS IN	14,777.88-	99,133.44-
	493200 OPERATING TRANSFERS OUT	6,426.01	75,178.19
	493202 ALLOCATION TRANSFERS OUT	14,777.88	99,133.44
	Major Account 490000 Total		
	Fund 42320 Revenues Total	42,012.07-	294,426.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,605.53	127,341.27
	511300 OVERTIME PAYMENTS	72.08	187.41
	511998 LEAVE SALARY	7,215.64	28,603.68
	512998 SALARY ALLOCATION TO	2,723.54	18,199.79
	515100 RETIREMENT PLANS EXPENSE	1,248.83	9,549.43

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,152.24	8,900.93
	515400 LIFE & ACCIDENT INS EXP	4.93	30.53
	515500 HEALTH INSURANCE EXPENSE	4,444.67	32,057.83
	518998 LEAVE BENEFIT	2,641.88	11,187.42
	519898 BENEFITS ALLOCATION TO	905.16	8,562.31
	Major Account 510000 Total	37,014.50	244,620.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.47	534.98
	521198 POSTAGE ALLOCATION TO	2.71	32.72
	521200 COMM EXP-VOICE/DATA		14.78-
	521300 FREIGHT EXPENSE		217.91
	521400 DATA PROCESSING EXPENSE	229.67	1,817.81
	521498 IT ALLOCATION TO	509.20	7,852.62
	521500 PUBLICATION & PRINT EXPENSE		565.36
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	1,348.14	6,104.65
	525598 OFFICE EXP ALLOCATION TO	2.85-	9.46
	527100 REP & MAINT-OFFICE EQUIP		89.41
	531100 OFFICE SUPPLIES EXPENSE	23.18	1,751.80
	532100 NON CAPITOLIZED EQUIP PU		858.38
	532280 VIDEO EQUIP		539.95
	533100 HOUSEHOLD & INSTIT EXP		280.78
	533900 FOOD EXPENSE		64.56
	535198 SUPPLIES ALLOCATION TO	.15	507.20
	547598 SERVICES ALLOCATION TO	141.25	2,700.14
	555340 COTS MAINTENANCE		150.81
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	27.19	159.51
	Major Account 520000 Total	2,310.11	29,238.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,780.13	5,175.92
	571900 MEALS-ONE DAY TRAVEL	17.25	30.50
	573100 STATE-OWNED TRANSPORT	313.87	3,493.72
	574500 PERSONAL VEHICLE MILEAGE	536.54	2,676.38
	575100 MISC TRAVEL EXPENSES	21.00	97.10
	575198 TRAVEL ALLOCATION TO	18.67	452.27
	Major Account 570000 Total	2,687.46	11,925.89
	580000 Capital Outlay		

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Agency Number 023 DEPARTMENT 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>
42320 OSHA			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,858.07
	Major Account 580000 Total		8,858.07
	Fund 42320 Expenditures Total	42,012.07	294,642.68
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	400.00-	1,400.00-
	Major Account 470000 Total	400.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,350.00-	13,450.00-
	Major Account 480000 Total	1,350.00-	13,450.00-
	Fund 61360 Revenues Total	1,750.00-	14,850.00-
	Program Revenues	220,907.50-	1,492,804.25-
	Program Expenditures	236,402.33	1,681,418.07

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Agency Number 023 DEPARTMENT OF LABOR
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,600.34-	9,861.14-
	Major Account 480000 Total	1,600.34-	9,861.14-
	Fund 42312 Revenues Total	1,600.34-	9,861.14-
	Program Revenues	1,600.34-	9,861.14-
	Agency Revenues	6,729,584.58-	46,324,454.89-
	Agency Expenditures	12,788,777.28	59,847,837.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,253.25-	21,127.75-
	471111 ONLINE DRIVER RECORDS	151,710.02-	1,152,871.24-
	473110 DRIVER TRAINING SCHOOL	150.00-	1,150.00-
	473111 DRIVER TRAINING INSTRUCTO	60.00-	340.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,200.00-
	473131 DRIVER REINSTATEMENT FEES	6,450.00-	52,075.00-
	473133 ONLINE REINSTATE. FEES	39,300.00-	291,750.00-
	473310 BONDED TITLES	8.00-	72.00-
	473320 VIN PLATES	20.00-	20.00-
	Major Account 470000 Total	201,151.27-	1,520,605.99-
	Fund 10000 Revenues Total	201,151.27-	1,520,605.99-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	718.00-	4,453.00-
	473131 DRIVER REINSTATEMENT FEES	600.00-	1,100.00-
	473300 VEHICLE TITLE FEES	11,630.74-	78,369.71-
	474100 GENERAL BUSINESS FEES	75.00-	525.00-
	474110 IFTA PERMITS/DECALS	8,682.00-	85,105.66-
	Major Account 470000 Total	21,705.74-	169,553.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.92-	2,685.75-
	485100 FINES FORFEITS & PENALTI	25.00-	5.00-
	486100 LOAN INTEREST	148.92	113.81
	Major Account 480000 Total	504.00-	2,576.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	850,000.00-
	Major Account 490000 Total	125,000.00-	850,000.00-
	Fund 22430 Revenues Total	147,209.74-	1,022,130.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,511.26	369,093.99
	511200 TEMPORARY SALARIES-WAGE		19.54-
	512100 VACATION LEAVE EXPENSE	6,827.82	46,536.99
	512200 SICK LEAVE EXPENSE	2,473.47	14,300.73
	512300 HOLIDAY LEAVE EXPENSE	6,090.29	24,361.14
	512500 FUNERAL LEAVE EXPENSE		1,113.35
	512600 CIVIL LEAVE EXPENSE		385.60
	515100 RETIREMENT PLANS EXPENSE	4,560.36	34,127.99
	515200 FICA EXPENSE	4,251.74	32,111.37

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

<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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.32	114.24
	515500 HEALTH INSURANCE EXPENSE	14,088.22	98,617.54
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	<u>83,819.48</u>	<u>629,549.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,471.87	26,369.10
	521410 OCIO-COMMUNICATIONS	1,862.87	4,261.54
	521430 OCIO-IM SERVICES	334.15	2,674.44
	521500 PUBLICATION & PRINT EXP	1,207.47	14,823.05
	521800 CASH SHORT ADJUSTMENT		3.00
	522100 DUES & SUBSCRIPTION EXP	135.00	654.94
	524600 RENT EXPENSE-BUILDINGS	7,453.94	27,533.62
	524900 RENT EXP-DEPR SURCHARGE	2,911.70	10,190.95
	531100 OFFICE SUPPLIES EXPENSE	1,400.82	7,342.51
	532100 NON-CAPITALIZED EQUIP PU		1,440.00
	533900 FOOD EXPENSE		117.30
	541700 LEGAL RELATED EXPENSE	20.00	180.00
	543100 IT CONSULTING-APPLICATIONS	3,100.00	75,252.50
	548700 REFUSE/RECYCLING		152.89
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	559100 OTHER OPERATING EXP		41.75
	Major Account 520000 Total	<u>21,897.82</u>	<u>176,637.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,686.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT	16.52	304.69
	Major Account 570000 Total	<u>16.52</u>	<u>2,757.16</u>
	Fund 22430 Expenditures Total	<u>105,733.82</u>	<u>808,944.15</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,291.00-	21,452.50-
	471110 DR ABSTRACT FEES	1,960.14-	11,291.69-
	471111 ONLINE DRIVER RECORDS	21,895.86-	166,138.90-
	471120 VEHICLE RECORD SEARCHES	10,335.51-	72,946.70-
	471122 ONLINE VEHICLE RECORDS	16,856.80-	136,895.20-
	473100 DRIVERS LICENSE FEES	257,789.50-	2,115,039.81-
	473101 SECURITY SURCHARGE	79,697.50-	663,932.50-
	473105 ONLINE DRIVER LICENSE	82,819.50-	562,765.50-

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

<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		
	473106 ONLINE SECURITY FEE	16,670.00-	118,360.00-
	473110 DRIVER TRAINING SCHOOL	2,000.00-	5,100.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	473131 DRIVER REINSTATEMENT FEES	17,250.00-	133,775.00-
	473133 ONLINE REINSTATEMENTS	94,100.00-	678,497.00-
	473200 VEHICLE REGIST & PLATE F	338,716.50-	2,648,520.26-
	473204 HISTORICAL PLATE FEES	40,387.96-	310,552.07-
	473207 ORGANIZATIONAL PLATE FEE	7,582.40-	51,129.89-
	473208 SPECIAL INTEREST PLATES	2,064.57-	19,522.89-
	473210 MESSAGE PLATE	111,623.26-	886,240.35-
	473211 SPIRIT PLATE	9,694.89-	66,850.49-
	473212 GOLD STAR MESSAGE PLATE	160.00-	857.99-
	473213 MILITARY HONOR	3,572.92-	24,839.51-
	473214 SESQUICENTENNIAL PLT	2,597.76-	14,170.32-
	473215 MOUNTAIN LION PLATE	2,620.00-	8,490.00-
	473216 BREAST CANCER PLATE	2,040.00-	3,180.00-
	473300 VEHICLE TITLE FEES	281,721.00-	2,251,039.00-
	473310 BONDED TITLES	1,132.00-	7,708.00-
	473320 VIN PLATES	180.00-	2,840.00-
	473913 HANDICAPPED PARKING PERMI	20.00-	20.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	3,300.00-
	476100 ALR 15 YR Revoc	300.00-	1,600.00-
	Major Account 470000 Total	1,410,079.07-	10,987,045.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,020.14-	129,985.42-
	484500 REIMB NON-GOVT SOURCES	281.95-	926.64-
	486400 CASH OVER ADJUSTMENT		272.03-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	22,302.09-	132,184.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87-
	493200 OPERATING TRANSFERS OUT		26.50
	Major Account 490000 Total		2,043.37-
	Fund 22450 Revenues Total	1,432,381.16-	11,121,273.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,624.67	3,428,342.67
	511300 OVERTIME PAYMENTS	2,101.58	43,289.93
	511700 EMPLOYEE BONUSES		1,000.00

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

<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		
	511800 COMPENSATORY TIME PAID	19.39	131.88
	512100 VACATION LEAVE EXPENSE	55,294.01	359,375.35
	512200 SICK LEAVE EXPENSE	23,729.16	167,500.35
	512300 HOLIDAY LEAVE EXPENSE	53,839.80	216,901.86
	512500 FUNERAL LEAVE EXPENSE	971.20	12,637.27
	512600 CIVIL LEAVE EXPENSE	1,686.00	9,716.96
	512700 INJURY LEAVE EXPENSE		191.84
	512800 ADMINISTRATIVE LEAVE EXP	111.13	380.43
	515100 RETIREMENT PLANS EXPENSE	41,287.68	317,379.03
	515200 FICA EXPENSE	38,189.79	296,477.72
	515400 LIFE & ACCIDENT INS EXP	167.04	1,165.44
	515500 HEALTH INSURANCE EXPENSE	145,890.54	1,023,104.95
	516200 TUITION ASSISTANCE		1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516400 UNEMPLOYM COMP INS EXP	746.16	4,221.15
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	<u>777,658.15</u>	<u>5,963,062.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109,531.59	829,504.01
	521200 COM EXPENSE - VOICE/DATA	117.30	928.46
	521300 FREIGHT EXPENSE		1,637.50
	521410 OCIO VOICE	31,142.76	83,196.98
	521420 OCIO DATA	69,810.58	162,870.53
	521430 OCIO IM SERVICES	91,237.60	729,820.96
	521440 EQUIP RENTAL	21,416.01	127,578.67
	521500 PUBLICATION & PRINT EXP	49,017.01	395,461.28
	521800 CASH SHORT ADJUSTMENT		50.00
	521900 AWARDS EXPENSE		404.95
	522100 DUES & SUBSCRIPTION EXP	2,945.00	37,144.43
	522200 CONFERENCE REGISTRATION		1,495.00
	522700 DEFICIENCY CLAIMS		450.00
	524600 RENT EXPENSE-BUILDINGS	7,837.56	83,160.31
	524900 RENT EXP-DEPR SURCHARGE	2,830.14	30,001.93
	526100 REP & MAINT-REAL PROPERT		977.20
	527100 REP & MAINT-OFFICE EQUIP	996.00	1,166.50
	527200 REP & MAINT-MOTOR VEHICL	25.50	2,899.20
	531100 OFFICE SUPPLIES EXPENSE	16,506.90	76,826.15
	532100 NON-CAPITALIZED EQUIP PU		7,780.00

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

<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		
	533100 HOUSEHOLD & INSTIT EXP	765.56	7,337.63
	533900 FOOD EXPENSE		1,029.60
	538100 VEHICLE & EQUIP SUP EXP	451.97	2,014.79
	541100 ACCTG & AUDITING SERVICES		18,779.00
	541200 PURCHASING ASSESSMENT		8,139.00
	541400 HRMS ASSESSMENT		5,493.00
	541500 LEGAL SERVICES EXPENSE		4,950.00
	541700 LEGAL RELATED EXPENSE	194.25	1,024.48
	542100 SOS TEMP SERV - PERSONNEL	7,908.20	123,383.08
	542500 ENG & ARCH SERVICES		14,601.04
	543500 MGT CONSULTANT SERVICES		1,151.47
	543501 PSA	3,333.33	13,333.32
	545000 LABORATORY FEES	28.75	833.75
	547100 EDUCATIONAL SERVICES	1,818.00	8,420.59
	547300 INTERPRETER SERVICES		3,861.82
	548700 REFUSE/RECYCLING	226.63	1,446.22
	549200 JANITORIAL/SECURITY SRVS	1,248.28	4,368.98
	549201 SECURITY SERVICES		6,420.00
	554100 DATA SERVICES	6,665.20	124,440.05
	554900 OTHER CONTRACTUAL SERVICES		1,352,189.59
	555100 DATA PROC SOFTW LIC FEE	6,250.00	19,516.50
	555200 SOFTWARE - NEW PURCHASES		3,657.14
	555310 COTS LICENSE FEES	67,735.23	76,199.02
	555340 COTS MAINTENANCE		8,195.44
	555440 CUSTOMIZED MAINTENANCE	1,770.00	13,464.50
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	501,809.35	4,390,319.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,319.77	32,446.12
	572100 COMMERCIAL TRANSPORTATIO		2,628.87
	573100 STATE-OWNED TRANSPORT	57,974.60	116,976.81
	574500 PERSONAL VEHICLE MILEAGE	1,031.94	13,375.80
	575100 MISC TRAVEL EXPENSE		450.14
	Major Account 570000 Total	60,326.31	165,877.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,084.00
	583300 COMPUTER EQUIP & SOFTWARE		584.97
	583470 PERSONAL COMPUTING EQUIPMENT		2,335.94

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

<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	580000 Capital Outlay		
	Major Account 580000 Total		16,004.91
	Fund 22450 Expenditures Total	1,339,793.81	10,535,265.27
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,673.00-	96,080.00-
	Major Account 470000 Total	12,673.00-	96,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.46-	5,125.17-
	Major Account 480000 Total	869.46-	5,125.17-
	Fund 22460 Revenues Total	13,542.46-	101,205.17-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	500.00	15,604.55
	Major Account 590000 Total	500.00	15,604.55
	Fund 22460 Expenditures Total	500.00	15,604.55
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	222,253.56-	1,257,546.32-
	Major Account 470000 Total	222,253.56-	1,257,546.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,758.81-	160,244.55-
	Major Account 480000 Total	26,758.81-	160,244.55-
	Fund 22470 Revenues Total	249,012.37-	1,417,790.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,758.86	51,847.11
	512100 VACATION LEAVE EXPENSE	889.72	6,748.47
	512200 SICK LEAVE EXPENSE		1,603.75
	512300 HOLIDAY LEAVE EXPENSE	849.84	3,399.36
	515100 RETIREMENT PLANS EXPENSE	636.40	4,762.52
	515200 FICA EXPENSE	606.57	4,560.37
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,157.46	8,102.22
	Major Account 510000 Total	10,900.77	81,037.24
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,400.00
	543300 IT CONSULTING-OTHER	12,575.32	215,827.19
	Major Account 520000 Total	12,575.32	218,227.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,153.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,014.41
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574700 VOLUNTEER TRAVEL EXPENSES		555.66
	575100 MISC TRAVEL EXPENSE		327.24
	Major Account 570000 Total		4,113.01
	Fund 22470 Expenditures Total	23,476.09	303,377.44
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,146,165.35-
	461600 OP GRANTS - LOCAL GOVERN		14,010.39-
	Major Account 460000 Total		1,160,175.74-
	Fund 42410 Revenues Total		1,160,175.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	531100 OFFICE SUPPLIES EXPENSE		936.73
	533900 FOOD EXPENSE		422.00
	554900 OTHER CONTRACTUAL SERVICES		519,451.35
	Major Account 520000 Total		569,410.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		548,206.00
	Major Account 580000 Total		548,206.00
	Fund 42410 Expenditures Total		1,117,616.08
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		2,937,894.82-
	Major Account 450000 Total		2,937,894.82-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,887.30-	47,397.40-
	473202 TRANSPORTER PLATE FEES	3,901.00-	8,458.50-
	473203 REPOSSESSION PLATE FEES	50.00-	420.00-
	473204 HISTORICAL PLATE FEES	4,532.50-	47,584.50-
	473205 SAMPLE PLATE FEES	17.00-	30.20-
	473207 ORGANIZATIONAL PLATE FEE	15,351.00-	129,361.50-
	473208 SPECIAL INTEREST PLATES	825.00-	6,170.00-
	473210 MESSAGE PLATE	16,581.36-	109,284.51-
	473216 BREAST CANCER PLATE	680.00-	1,060.00-
	473400 TRUCK & BUS REGISTRATION	300.00-	462.00-
	473912 DEMONSTRATION PERMITS	100.00-	950.00-

Program Summary
Secure Version - Prior Month
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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<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		
	Major Account 470000 Total	50,225.16-	351,178.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,584.47-	88,840.13-
	Major Account 480000 Total	49,584.47-	88,840.13-
	Fund 61240 Revenues Total	99,809.63-	3,377,913.56-
	Program Revenues	2,143,106.63-	19,721,094.67-
	Program Expenditures	1,469,503.72	12,780,807.49

Program Summary
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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES

<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	8,260.25-	85,171.51-
	Major Account 480000 Total	8,260.25-	85,171.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	575,000.00-	3,475,000.00-
	Major Account 490000 Total	575,000.00-	3,475,000.00-
	Fund 22440 Revenues Total	583,260.25-	3,560,171.51-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	9,250.22	22,593.82
	534920 2017 PLATES	1,432,133.18	7,017,390.80
	534921 2011 PLATES		1,240,339.26
	534930 STICKERS	52,450.62	100,903.99
	Major Account 520000 Total	1,493,834.02	8,381,227.87
	Fund 22440 Expenditures Total	1,493,834.02	8,381,227.87
	Program Revenues	583,260.25-	3,560,171.51-
	Program Expenditures	1,493,834.02	8,381,227.87
	Agency Revenues	2,726,366.88-	23,281,266.18-
	Agency Expenditures	2,963,337.74	21,162,035.36

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,997.15
	Major Account 490000 Total		2,997.15
	Fund 22560 Revenues Total		2,997.15
22561 TOBACCO PREVENT & CONT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308,324.94
	Major Account 490000 Total		1,308,324.94
	Fund 22561 Revenues Total		1,308,324.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,559.84
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522200 CONFERENCE REGISTRATION	350.00-	1,596.28
	524700 RENT EXP-OTHER REAL PROP		800.00
	534600 ED & RECREATIONAL SUP EX		14,421.45
	543200 IT CONSULTING-HW/SW SUPP		44,000.00
	543500 MGT CONSULTANT SERVICES		128,622.53
	545100 CITY/COUNTY HEALTH DEPT	285.50	777.08
	547100 EDUCATIONAL SERVICES	109,054.89	291,124.52
	550101 ADMINISTRATIVE SUBGRANTS	77,151.28	813,227.95
	555340 COTS MAINTENANCE	481.20	734.14
	Major Account 520000 Total	186,707.87	1,308,948.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.00
	Major Account 570000 Total		138.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,528.10
	Major Account 580000 Total		1,528.10
	Fund 22640 Expenditures Total	186,707.87	1,310,614.89
	Program Revenues		1,258,677.91-
	Program Expenditures	186,707.87	1,310,614.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,864.64	17,408.75
512100 VACATION LEAVE EXPENSE			1,443.31
512200 SICK LEAVE EXPENSE			356.51
512300 HOLIDAY LEAVE EXPENSE		206.96	962.29
515100 RETIREMENT PLANS EXPENSE		155.02	1,509.70
515200 FICA EXPENSE		146.52	1,442.89
515400 LIFE & ACCIDENT INS EXP		.20	2.60
515500 HEALTH INSURANCE EXPENSE		382.18	3,246.56
516500 WORKERS COMP PREMIUMS			1,251.50
Major Account 510000 Total		2,755.52	27,624.11
520000 Operating Expenses			
541400 HRMS ASSESSMENT			93.86
543600 MEDICAL REVIEW CONSULTING		21,034.50	150,741.50
Major Account 520000 Total		21,034.50	150,835.36
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		376.64	542.14
574500 PERSONAL VEHICLE MILEAGE			280.53
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		376.64	852.67
590000 Government Aid			
595100 CONTRACTUAL AID			86,925.50
Major Account 590000 Total			86,925.50
Fund 10000 Expenditures Total		24,166.66	266,237.64
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,594.08	42,187.58
512100 VACATION LEAVE EXPENSE			3,359.25
512200 SICK LEAVE EXPENSE			622.82
512300 HOLIDAY LEAVE EXPENSE		620.86	2,547.52
515100 RETIREMENT PLANS EXPENSE		465.44	3,648.47
515200 FICA EXPENSE		439.41	3,471.12
515400 LIFE & ACCIDENT INS EXP		.74	6.48
515500 HEALTH INSURANCE EXPENSE		1,146.64	8,174.02
Major Account 510000 Total		8,267.17	64,017.26
520000 Operating Expenses			
543600 MEDICAL REVIEW CONSULTING		21,034.50	150,741.50
Major Account 520000 Total		21,034.50	150,741.50
570000 Travel Expenses			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 032 MEDICAID RX ACT ADMIN

<u>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-NOT TRAVEL STATUS	376.64	542.14
	574500 PERSONAL VEHICLE MILEAGE		280.53
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	<u>376.64</u>	<u>857.67</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		86,925.50
	Major Account 590000 Total		<u>86,925.50</u>
	Fund 40000 Expenditures Total	<u>29,678.31</u>	<u>302,541.93</u>
	Program Expenditures	<u><u>53,844.97</u></u>	<u><u>568,779.57</u></u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE

<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	1.00-	9.00-
	484101 ONLINE OPERATING DONATIONS	744.00-	5,252.00-
	Major Account 480000 Total	745.00-	5,261.00-
	Fund 22010 Revenues Total	745.00-	5,261.00-
	Program Revenues	745.00-	5,261.00-

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

<u>FUND NUMBER AND NAME</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	1,216,218.89	5,651,588.62
	594100 SUBRECIPIENT PAYMENT-SEFA	4,881,699.95	36,272,459.42
	595100 CONTRACTUAL AID	15,759.90	469,719.41
	Major Account 590000 Total	6,113,678.74	42,393,767.45
	Fund 10000 Expenditures Total	6,113,678.74	42,393,767.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,699,660.00-
	Major Account 490000 Total		10,699,660.00-
	Fund 22640 Revenues Total		10,699,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	917,979.95	5,908,182.99
	Major Account 590000 Total	917,979.95	5,908,182.99
	Fund 22640 Expenditures Total	917,979.95	5,908,182.99
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	234,166.12-	1,963,922.34-
	Major Account 450000 Total	234,166.12-	1,963,922.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,286.30-	42,330.07-
	Major Account 480000 Total	7,286.30-	42,330.07-
	Fund 22671 Revenues Total	241,452.42-	2,006,252.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	277,494.60	1,666,668.16
	595100 CONTRACTUAL AID		29,723.83
	Major Account 590000 Total	277,494.60	1,696,391.99
	Fund 22671 Expenditures Total	277,494.60	1,696,391.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,067.97
	531100 OFFICE SUPPLIES EXPENSE		9.70
	534600 ED & RECREATIONAL SUP EX		4,951.89
	542100 SOS TEMP SERV - PERSONNEL	3,386.93	17,850.30
	543200 IT CONSULTING-HW/SW SUPP		107,500.00
	550101 ADMINISTRATIVE SUBGRANTS	1,000.00	18,278.46
	555310 COTS LICENSE FEES		10,000.00
	Major Account 520000 Total	4,386.93	160,658.32
	570000 Travel Expenses		

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

<u>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 BOARD & LODGING		1,217.23
	572100 COMMERCIAL TRANSPORTATIO		658.42
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		74.75
	Major Account 570000 Total		2,015.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	803,249.79	6,325,856.27
	595100 CONTRACTUAL AID	3,423.45	64,859.59
	Major Account 590000 Total	806,673.24	6,390,715.86
	Fund 40000 Expenditures Total	811,060.17	6,553,389.38
42022 FEDERAL CASH/R & L CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42
	Fund 42022 Adjustments Total		15,190.42
	Program Revenues	<u>241,452.42</u>	<u>12,705,912.41</u>
	Program Expenditures	<u>8,120,213.46</u>	<u>56,551,731.81</u>

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	263,169.00	532,372.00
	Major Account 520000 Total	263,169.00	532,372.00
	Fund 10000 Expenditures Total	263,169.00	532,372.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,355.65-	32,137.51-
	484900 OTHER PRIVATE SOURCES	37,875.23-	1,372,387.65-
	484901 LOAN REPAY-OTHER PRIVA	1,246.66-	8,430.77-
	486100 LOAN INTEREST	162.27-	3,324.90-
	Major Account 480000 Total	44,639.81-	1,416,280.83-
	Fund 22020 Revenues Total	44,639.81-	1,416,280.83-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	263,169.00	1,211,019.50
	Major Account 520000 Total	263,169.00	1,211,019.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	260,000.00
	Major Account 590000 Total	10,000.00	260,000.00
	Fund 22020 Expenditures Total	273,169.00	1,471,019.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		113,000.00
	Major Account 520000 Total		113,000.00
	Fund 40000 Expenditures Total		113,000.00
	Program Revenues	44,639.81-	1,416,280.83-
	Program Expenditures	536,338.00	2,116,391.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.82-	233.04-
	Major Account 480000 Total	37.82-	233.04-
	Fund 22590 Revenues Total	37.82-	233.04-
	Program Revenues	37.82-	233.04-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS

<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	218.50-	806.60-
	Major Account 470000 Total	218.50-	806.60-
	Fund 22030 Revenues Total	218.50-	806.60-
	Program Revenues	218.50-	806.60-

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

<u>FUND NUMBER AND NAME</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	608.44	1,656.43
	543200 IT CONSULTING-HW/SW SUPP	1,480.74	3,331.69
	545000 LABORATORY SERVICES	311.00	311.00
	Major Account 520000 Total	<u>2,400.18</u>	<u>5,299.12</u>
	Fund 10000 Expenditures Total	2,400.18	5,299.12
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.27	417.27
	Major Account 520000 Total	<u>417.27</u>	<u>417.27</u>
	Fund 22083 Expenditures Total	417.27	417.27
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,120.00-	74,602.50-
	472200 REPROD & PUBLICATIONS		163.15-
	475100 REGISTRATION / LICENSE F	533,518.24-	7,087,508.54-
	475200 EXAMINATION FEES	79,480.76-	833,218.78-
	Major Account 470000 Total	<u>622,119.00-</u>	<u>7,995,492.97-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,525.41-	71,115.31-
	484500 REIMB NON-GOVT SOURCES	40.00-	260.00-
	485100 FINES FORFEITS & PENALTI	2,692.00-	17,589.75-
	Major Account 480000 Total	<u>19,257.41-</u>	<u>88,965.06-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,000.00
	Major Account 490000 Total		<u>130,000.00</u>
	Fund 28001 Revenues Total	641,376.41-	7,954,458.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,830.37	703,772.30
	511300 OVERTIME PAYMENTS		429.60
	511600 PER DIEM PAYMENTS	650.00	20,214.42
	511800 COMPENSATORY TIME PAID	104.70	950.01
	512100 VACATION LEAVE EXPENSE	10,213.33	61,825.99
	512200 SICK LEAVE EXPENSE	3,499.41	34,731.77
	512300 HOLIDAY LEAVE EXPENSE	11,116.92	44,847.44
	512500 FUNERAL LEAVE EXPENSE		87.33
	515100 RETIREMENT PLANS EXPENSE	8,294.15	63,213.99
	515200 FICA EXPENSE	7,691.23	60,116.01
	515400 LIFE & ACCIDENT INS EXP	30.11	217.66

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

<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		
	515500 HEALTH INSURANCE EXPENSE	27,429.18	206,422.16
	516500 WORKERS COMP PREMIUMS		20,258.50
	Major Account 510000 Total	<u>154,859.40</u>	<u>1,217,087.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,902.68	56,445.17
	521400 DATA PROCESSING EXPENSE	464.30	16,172.38
	521500 PUBLICATION & PRINT EXP	1,180.08	17,308.67
	521900 AWARDS EXPENSE		555.35
	522100 DUES & SUBSCRIPTION EXP	1,670.00	27,007.00
	522200 CONFERENCE REGISTRATION		2,990.00
	522800 E-COMMERCE OPER EXP	19,305.13	80,964.69
	524600 RENT EXPENSE-BUILDINGS	16.00	504.00
	524700 RENT EXP-OTHER REAL PROP	205.00	2,620.00
	527100 REP & MAINT-OFFICE EQUIP		2,027.56
	531100 OFFICE SUPPLIES EXPENSE	1,741.60	2,005.84
	532200 PERSONAL COMPUTING EQUIPMENT		50.00
	532240 DATA STORAGE EQUIP		27.10
	539100 INDIRECT COST ALLOWANCE		663,920.85
	539500 PURCHASING CARD SUSPENSE		105.00-
	541400 HRMS ASSESSMENT		1,398.08
	541500 LEGAL SERVICES EXPENSE	87,639.03	262,917.09
	541700 LEGAL RELATED EXPENSE	1,355.45	2,324.45
	542100 SOS TEMP SERV - PERSONNEL		29,353.53
	543200 IT CONSULTING-HW/SW SUPP	17,768.88	83,765.28
	543500 MGT CONSULTANT SERVICES		988.00
	544900 DENTAL SERVICES		2,400.00
	545000 LABORATORY SERVICES	3,814.18	24,403.18
	547100 EDUCATIONAL SERVICES		4,312.50
	554900 OTHER CONTRACTUAL SERVICES		1,026.38
	555340 COTS MAINTENANCE	2,561.83	2,561.82
	559100 OTHER OPERATING EXP	265.25	662.00
	Major Account 520000 Total	<u>144,889.41</u>	<u>1,288,605.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	806.79	16,054.59
	571600 MEALS-NOT TRAVEL STATUS	197.88	3,388.44
	572100 COMMERCIAL TRANSPORTATIO		3,325.92
	574500 PERSONAL VEHICLE MILEAGE	1,548.40	25,365.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,036.60

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

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		585.50
	Major Account 570000 Total	2,553.07	50,756.69
	Fund 28001 Expenditures Total	302,301.88	2,556,449.79
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	300.00-	1,000.00-
	Major Account 460000 Total	300.00-	1,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	46.00-	82.00-
	Major Account 470000 Total	46.00-	82.00-
	Fund 28002 Revenues Total	346.00-	1,082.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,793.11	422,055.44
	512100 VACATION LEAVE EXPENSE	11,444.87	42,988.28
	512200 SICK LEAVE EXPENSE	1,556.13	25,242.63
	512300 HOLIDAY LEAVE EXPENSE	6,602.20	27,924.94
	512500 FUNERAL LEAVE EXPENSE		2,278.28
	515100 RETIREMENT PLANS EXPENSE	4,896.76	38,973.63
	515200 FICA EXPENSE	4,682.92	37,440.70
	515400 LIFE & ACCIDENT INS EXP	15.12	109.09
	515500 HEALTH INSURANCE EXPENSE	9,197.08	66,862.23
	Major Account 510000 Total	84,188.19	663,875.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.47
	521200 COM EXPENSE - VOICE/DATA	92.28	903.39
	521500 PUBLICATION & PRINT EXP		5.44
	522100 DUES & SUBSCRIPTION EXP		460.00
	522800 E-COMMERCE OPER EXP	999.27	3,016.99
	524600 RENT EXPENSE-BUILDINGS		1,150.00
	531100 OFFICE SUPPLIES EXPENSE	339.51	339.51
	532100 NON-CAPITALIZED EQUIP PU		606.00
	539100 INDIRECT COST ALLOWANCE		362,596.81
	543600 MEDICAL REVIEW CONSULTING	1,225.00	21,715.32
	544300 PSYCHOLOGICAL SERVICES	8,568.40	64,605.64
	548700 REFUSE/RECYCLING	15.75	128.35
	Major Account 520000 Total	11,240.21	455,538.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.70

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Program Number 178 PROFESSIONAL LICENSURE

<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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		178.90
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.43
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,384.99
	Fund 28002 Expenditures Total	95,428.40	1,120,799.13
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	260.00-
	475100 REGISTRATION / LICENSE F		116,744.00-
	475200 EXAMINATION FEES	3,350.00-	22,812.50-
	Major Account 470000 Total	3,360.00-	139,816.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.69-	5,127.51-
	485100 FINES FORFEITS & PENALTI	50.00-	2,193.00-
	Major Account 480000 Total	1,005.69-	7,320.51-
	Fund 28005 Revenues Total	4,365.69-	147,137.01-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.55
	Major Account 510000 Total		753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.91	883.70
	521500 PUBLICATION & PRINT EXP		247.78
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		1,972.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		17.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	80.00	3,027.00
	547100 EDUCATIONAL SERVICES	1,150.00	3,910.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	1,308.91	10,717.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,177.21
	572100 COMMERCIAL TRANSPORTATIO		477.13
	574500 PERSONAL VEHICLE MILEAGE	636.11	1,822.49

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

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	734.61	3,484.33
	Fund 28005 Expenditures Total	2,043.52	14,955.21
	Program Revenues	<u>646,088.10</u>	<u>8,102,677.04</u>
	Program Expenditures	<u>402,591.25</u>	<u>3,697,920.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,044.93	368,517.82
	511800 COMPENSATORY TIME PAID	3,147.62	5,208.01
	512100 VACATION LEAVE EXPENSE	15,981.95	46,157.31
	512200 SICK LEAVE EXPENSE	3,946.41	19,598.55
	512300 HOLIDAY LEAVE EXPENSE	6,818.28	25,844.88
	512500 FUNERAL LEAVE EXPENSE		701.14
	515100 RETIREMENT PLANS EXPENSE	5,162.09	34,896.83
	515200 FICA EXPENSE	4,791.01	32,540.56
	515400 LIFE & ACCIDENT INS EXP	14.87	98.04
	515500 HEALTH INSURANCE EXPENSE	14,284.83	89,851.89
	Major Account 510000 Total	93,191.99	623,415.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		221.91
	522200 CONFERENCE REGISTRATION		285.00
	523000 VOLUNTEER EXPENSES		369.54
	524600 RENT EXPENSE-BUILDINGS		80.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	541400 HRMS ASSESSMENT		3,977.98
	542100 SOS TEMP SERV - PERSONNEL		1,607.65
	543200 IT CONSULTING-HW/SW SUPP	17,805.00	50,000.00
	543500 MGT CONSULTANT SERVICES		57,500.00
	543600 MEDICAL REVIEW CONSULTING		182.33
	Major Account 520000 Total	17,805.00	114,374.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.66	334.82
	571600 MEALS-NOT TRAVEL STATUS		86.60
	571900 MEALS-ONE DAY TRAVEL		9.21
	574500 PERSONAL VEHICLE MILEAGE		251.64
	574700 VOLUNTEER TRAVEL EXPENSE		713.88
	Major Account 570000 Total	51.66	1,396.15
	Fund 10000 Expenditures Total	111,048.65	739,185.59
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.54	560.52
	484100 OPERATING DONATIONS & CO	3,119.00	35,810.35
	Major Account 480000 Total	3,190.54	36,370.87
	Fund 22010 Revenues Total	3,190.54	36,370.87
Expenditures	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>
22010 ORGAN/TISSUE DONOR AWARE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	142.50	31,444.57
	Major Account 520000 Total	142.50	31,444.57
	Fund 22010 Expenditures Total	142.50	31,444.57
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		17.00
	Major Account 520000 Total		17.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.30
	571600 MEALS-NOT TRAVEL STATUS		51.07
	574500 PERSONAL VEHICLE MILEAGE		2,142.82
	Major Account 570000 Total		2,552.19
	Fund 22020 Expenditures Total		2,569.19
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,443.46	31,090.51
	512100 VACATION LEAVE EXPENSE		2,401.09
	512200 SICK LEAVE EXPENSE		1,481.16
	512300 HOLIDAY LEAVE EXPENSE	493.72	1,974.88
	515100 RETIREMENT PLANS EXPENSE	369.68	2,766.54
	515200 FICA EXPENSE	338.03	2,548.87
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	7,196.39	53,123.55
	Fund 22030 Expenditures Total	7,196.39	53,123.55
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.67-
	Major Account 480000 Total	.11-	.67-
	Fund 22044 Revenues Total	.11-	.67-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.13-	13.13-
	Major Account 480000 Total	2.13-	13.13-
	Fund 22058 Revenues Total	2.13-	13.13-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.11-	327.28-

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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>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	53.11-	327.28-
	Fund 22059 Revenues Total	53.11-	327.28-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	10.95-
	Major Account 480000 Total	2.05-	10.95-
	Fund 22061 Revenues Total	2.05-	10.95-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		568.45
	572100 COMMERCIAL TRANSPORTATIO		42.26
	575100 MISC TRAVEL EXPENSE		980.50-
	Major Account 570000 Total		369.79-
	Fund 22061 Expenditures Total		369.79-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.35-	198.33-
	Major Account 480000 Total	32.35-	198.33-
	Fund 22062 Revenues Total	32.35-	198.33-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.48-	21.46-
	Major Account 480000 Total	3.48-	21.46-
	Fund 22063 Revenues Total	3.48-	21.46-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.65-	651.02-
	Major Account 480000 Total	105.65-	651.02-
	Fund 22064 Revenues Total	105.65-	651.02-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.93-	122.78-
	Major Account 480000 Total	19.93-	122.78-
	Fund 22065 Revenues Total	19.93-	122.78-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.77-	238.87-
	Major Account 480000 Total	38.77-	238.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22066 Revenues Total	38.77-	238.87-
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00	100.00
	Major Account 470000 Total	100.00	100.00
	Fund 22067 Revenues Total	100.00	100.00
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,845.00-	10,654.06-
	Major Account 470000 Total	1,845.00-	10,654.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.41-	296.45-
	Major Account 480000 Total	42.41-	296.45-
	Fund 22068 Revenues Total	1,887.41-	10,950.51-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		466.00
	531100 OFFICE SUPPLIES EXPENSE		2,553.98
	533900 FOOD EXPENSE	84.33	7,810.26
	534600 ED & RECREATIONAL SUP EX		203.93
	555510 SAAS SUBSCRIPTION FEES		612.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	84.33	11,666.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.06
	571600 MEALS-NOT TRAVEL STATUS		131.96
	572100 COMMERCIAL TRANSPORTATIO		626.40
	Major Account 570000 Total		1,005.42
	Fund 22068 Expenditures Total	84.33	12,671.83
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.35-	864.83-
	Major Account 480000 Total	140.35-	864.83-
	Fund 22069 Revenues Total	140.35-	864.83-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.94-	110.52-
	Major Account 480000 Total	17.94-	110.52-
	Fund 22070 Revenues Total	17.94-	110.52-

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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>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,810.00
	547100 EDUCATIONAL SERVICES		2,105.00
	Major Account 520000 Total		3,915.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		221.54
	Major Account 570000 Total		221.54
	Fund 22071 Expenditures Total		4,136.54
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,885.00	1,885.00
	Major Account 460000 Total	1,885.00	1,885.00
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	526.50-	661.50-
	Major Account 470000 Total	526.50-	661.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.70-	140.24-
	Major Account 480000 Total	21.70-	140.24-
	Fund 22073 Revenues Total	1,336.80	1,083.26
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		264.00
	531100 OFFICE SUPPLIES EXPENSE	112.08-	58.30-
	547100 EDUCATIONAL SERVICES		668.40
	Major Account 520000 Total	112.08-	874.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		50.00
	Major Account 570000 Total		50.00
	Fund 22073 Expenditures Total	112.08-	924.10
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		308.00-
	Major Account 470000 Total		308.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.32-	345.85-
	Major Account 480000 Total	56.32-	345.85-
	Fund 22075 Revenues Total	56.32-	653.85-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28.00-
	533900 FOOD EXPENSE	224.01	224.01

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22075 RISK ASSESSMENT			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,500.00	3,500.00
	Major Account 520000 Total	3,724.01	3,696.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	82.46	82.46
	Major Account 570000 Total	82.46	82.46
	Fund 22075 Expenditures Total	3,806.47	3,778.47
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.53-	423.87-
	484100 OPERATING DONATIONS & CO		352.00-
	Major Account 480000 Total	64.53-	775.87-
	Fund 22076 Revenues Total	64.53-	3,275.87-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		113.14
	532100 NON-CAPITALIZED EQUIP PU		552.00
	543200 IT CONSULTING-HW/SW SUPP	25.00	50.00
	547100 EDUCATIONAL SERVICES		9,360.84
	Major Account 520000 Total	25.00	10,075.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.86
	574700 VOLUNTEER TRAVEL EXPENSES		993.38
	Major Account 570000 Total		1,012.24
	Fund 22076 Expenditures Total	25.00	11,088.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00-
	Fund 22076 Adjustments Total		5,800.00-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	260.00	260.00
	Major Account 470000 Total	260.00	260.00
	Fund 22081 Revenues Total	260.00	260.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658.17	2,389.49
	512100 VACATION LEAVE EXPENSE		26.11
	512200 SICK LEAVE EXPENSE		25.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	37.20	345.17
	515100 RETIREMENT PLANS EXPENSE	52.08	208.60
	515200 FICA EXPENSE	51.82	207.68
	515400 LIFE & ACCIDENT INS EXP	.11	.44
	515500 HEALTH INSURANCE EXPENSE	53.08	212.66
	Major Account 510000 Total	852.46	3,415.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	532240 DATA STORAGE EQUIP		27.10
	533900 FOOD EXPENSE		23.85
	534900 MISCELLANEOUS SUP EXP	1,238.50	1,238.50
	539100 INDIRECT COST ALLOWANCE	841.23	1,022.67
	543500 MGT CONSULTANT SERVICES		648.56
	Major Account 520000 Total	2,079.73	3,692.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.64
	571600 MEALS-NOT TRAVEL STATUS		127.35
	572100 COMMERCIAL TRANSPORTATION		935.72
	574500 PERSONAL VEHICLE MILEAGE		63.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		442.00
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		1,734.53
	Fund 22081 Expenditures Total	2,932.19	8,842.76
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,596.92	6,596.92
	521500 PUBLICATION & PRINT EXP	802.54	802.54
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	647.32	647.32
	547100 EDUCATIONAL SERVICES	1,676.00	1,676.00
	Major Account 520000 Total	9,922.78	9,922.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,215.92	11,215.92
	Major Account 570000 Total	11,215.92	11,215.92
	Fund 22083 Expenditures Total	21,138.70	21,138.70
22087 TURNING POINT			
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>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.82-	226.97-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	42.82-	10,226.97-
	Fund 22087 Revenues Total	42.82-	10,226.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	730.45	930.45
	522200 CONFERENCE REGISTRATION		200.00
	523000 VOLUNTEER EXPENSES		3,229.22
	525400 RENT EXP-COMM EQUIP		39.01
	Major Account 520000 Total	730.45	4,398.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,418.23
	571600 MEALS-NOT TRAVEL STATUS		1,080.20
	574700 VOLUNTEER TRAVEL EXPENSES		2,218.66
	Major Account 570000 Total		7,717.09
	Fund 22087 Expenditures Total	730.45	12,115.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,944.50	102,128.22
	511800 COMPENSATORY TIME PAID		931.66
	512100 VACATION LEAVE EXPENSE	3,161.91	11,394.06
	512200 SICK LEAVE EXPENSE	971.40	7,019.39
	512300 HOLIDAY LEAVE EXPENSE	1,341.98	6,402.28
	512500 FUNERAL LEAVE EXPENSE		913.05
	515100 RETIREMENT PLANS EXPENSE	1,004.86	9,643.57
	515200 FICA EXPENSE	912.20	8,918.27
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	2,807.38	24,128.56
	Major Account 510000 Total	18,147.11	171,504.02
	Fund 22640 Expenditures Total	18,147.11	171,504.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,089.22	2,149,582.21
	511300 OVERTIME PAYMENTS	270.65	5,249.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	756.49	5,714.42
	511600 PER DIEM PAYMENTS		500.00
	511800 COMPENSATORY TIME PAID	3,146.40	10,802.75
	512100 VACATION LEAVE EXPENSE	57,834.66	210,856.94
	512200 SICK LEAVE EXPENSE	16,523.22	108,309.89
	512300 HOLIDAY LEAVE EXPENSE	35,218.42	141,273.48
	512500 FUNERAL LEAVE EXPENSE	679.88	7,620.78
	512600 CIVIL LEAVE EXPENSE	854.28	1,543.16
	512900 UNION ACTIVITY EXPENSE		76.76
	515100 RETIREMENT PLANS EXPENSE	26,535.07	197,758.45
	515200 OASDI EXPENSE	24,747.41	185,190.91
	515400 LIFE & ACCIDENT INS EXP	81.18	566.53
	515500 HEALTH INSURANCE EXPENSE	67,124.07	482,490.03
	Major Account 510000 Total	472,860.95	3,507,535.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.50
	521400 DATA PROCESSING EXPENSE	39,171.67	319,741.95
	521500 PUBLICATION & PRINT EXP		14,917.03
	521900 AWARDS EXPENSE	1,550.00	6,751.22
	522100 DUES & SUBSCRIPTION EXP	5,847.52	33,475.40
	522200 CONFERENCE REGISTRATION	3,475.00	31,076.79
	522800 E-COMMERCE OPER EXP		5,988.00
	524600 RENT EXPENSE-BUILDINGS	20.00	80.00
	524700 RENT EXP-OTHER REAL PROP	150.00	7,060.28
	525100 RENT EXP-OFFICE EQUIP		66.00
	525400 RENT EXP-COMM EQUIP		650.99
	525500 RENT EXP-OTHER PERS PROP		600.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	438.62	2,285.61
	531200 IT SUPPLIES		34.39
	532100 NON-CAPITALIZED EQUIP PU	114.00	5,279.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.20	624.10
	532240 DATA STORAGE EQUIP		27.10
	532260 VOICE EQUIP		114.30
	533900 FOOD EXPENSE	77.04	4,048.30
	534600 ED & RECREATIONAL SUP EX		85,437.79
	534900 MISCELLANEOUS SUP EXP		131.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>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		
	535100 MEDICAL SUPPLIES	32,636.19	97,340.41
	539100 INDIRECT COST ALLOWANCE	144,290.11	962,727.48
	541100 ACCTG & AUDITING SERVICES		5,303.15
	542100 SOS TEMP SERV - PERSONNEL	39,772.75	239,705.18
	542200 TEMP SERV - OUTSIDE		1,234.19
	543100 IT CONSULTING-APPLICATIONS		35,696.00
	543200 IT CONSULTING-HW/SW SUPP	28,376.65	201,524.50
	543500 MGT CONSULTANT SERVICES	215,637.75	2,287,556.35
	543600 MEDICAL REVIEW CONSULTING	7,361.20	59,914.87
	545000 LABORATORY SERVICES	8,592.00	16,880.00
	545100 CITY/COUNTY HEALTH DEPT	78,149.10	621,342.69
	545200 MEDICAL ASSESSMENT SERV	16,499.00	119,474.41
	547100 EDUCATIONAL SERVICES	74,388.48	569,233.07
	547300 INTERPRETER SERVICES	737.00	2,985.35
	550101 ADMINISTRATIVE SUBGRANTS	88,947.48	230,157.39
	555100 DATA PROC SOFTW LIC FEE		88,645.00
	555200 SOFTWARE - NEW PURCHASES		500.00
	555310 COTS LICENSE FEES		5,313.25
	555340 COTS MAINTENANCE	20,774.85	22,178.54
	559100 OTHER OPERATING EXP		371.42-
	Major Account 520000 Total	807,030.61	6,086,229.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,264.69	66,511.22
	571600 MEALS-NOT TRAVEL STATUS	548.65	2,393.22
	572100 COMMERCIAL TRANSPORTATIO	692.40	20,693.77
	574500 PERSONAL VEHICLE MILEAGE	936.89	16,081.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,491.69	26,030.04
	574700 VOLUNTEER TRAVEL EXPENSES		1,734.92
	575100 MISC TRAVEL EXPENSE	21.00	2,103.20
	Major Account 570000 Total	7,955.32	135,547.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,885.47
	Major Account 580000 Total		12,885.47
	Fund 40000 Expenditures Total	1,287,846.88	9,742,198.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,902.77-
	865101 PRIOR YEAR PAYROLL		111,891.32-
	Fund 40000 Adjustments Total		134,794.09-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	1,999.20-	35,743.32-
	Major Account 460000 Total	1,999.20-	35,743.32-
	Fund 42022 Revenues Total	1,999.20-	35,743.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.00
	542200 TEMP SERV - OUTSIDE	935.00	3,221.87
	547100 EDUCATIONAL SERVICES	2,241.73	25,131.89
	Major Account 520000 Total	3,176.73	29,433.76
	Fund 42022 Expenditures Total	3,176.73	29,433.76
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,590.65	217,902.54
	511300 OVERTIME PAYMENTS		11.36
	511800 COMPENSATORY TIME PAID		5.14
	512100 VACATION LEAVE EXPENSE	5,530.68	19,528.75
	512200 SICK LEAVE EXPENSE	1,642.35	10,937.04
	512300 HOLIDAY LEAVE EXPENSE	3,517.44	14,334.06
	512600 CIVIL LEAVE EXPENSE		300.59
	515100 RETIREMENT PLANS EXPENSE	2,641.80	19,694.19
	515200 FICA EXPENSE	2,494.23	18,782.60
	515400 LIFE & ACCIDENT INS EXP	8.49	57.47
	515500 HEALTH INSURANCE EXPENSE	6,769.97	43,184.37
	516500 WORKERS COMP PREMIUMS		58,551.50
	Major Account 510000 Total	47,195.61	403,289.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	249.00	249.00
	522200 CONFERENCE REGISTRATION		147.28
	Major Account 520000 Total	249.00	396.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.71	302.71
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,394.19
	Major Account 570000 Total	327.71	1,696.90
	Fund 42023 Expenditures Total	47,772.32	405,382.79
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,161.17-	29,181.37-
	Major Account 460000 Total	5,161.17-	29,181.37-
	Fund 42024 Revenues Total	5,161.17-	29,181.37-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,662.69	10,571.43
	511800 COMPENSATORY TIME PAID	355.80	460.73
	512100 VACATION LEAVE EXPENSE	427.62	1,388.24
	512200 SICK LEAVE EXPENSE	30.77	880.49
	512300 HOLIDAY LEAVE EXPENSE	330.50	890.79
	515100 RETIREMENT PLANS EXPENSE	210.14	1,062.76
	515200 FICA EXPENSE	183.12	938.41
	515400 LIFE & ACCIDENT INS EXP	.68	3.50
	515500 HEALTH INSURANCE EXPENSE	1,114.75	5,331.57
	Major Account 510000 Total	4,316.07	21,527.92
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		177.00
	539100 INDIRECT COST ALLOWANCE	2,312.43	5,302.02
	Major Account 520000 Total	2,312.43	5,479.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		622.70
	574500 PERSONAL VEHICLE MILEAGE	57.78	57.78
	Major Account 570000 Total	57.78	680.48
	Fund 42024 Expenditures Total	6,686.28	27,687.42
42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		74,018.73
	Major Account 520000 Total		74,018.73
	Fund 42600 Expenditures Total		74,018.73
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.94-	412.47-
	Major Account 480000 Total	66.94-	412.47-
	Fund 42608 Revenues Total	66.94-	412.47-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.38-	279.76-
	Major Account 480000 Total	45.38-	279.76-
	Fund 42609 Revenues Total	45.38-	279.76-
	Program Revenues	11,233.38-	448,211.57-
	Program Expenditures	1,510,621.92	11,350,874.85

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

<u>FUND 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		13.67-
	Major Account 470000 Total		13.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,344.43-	18,664.11-
	Major Account 480000 Total	5,344.43-	18,664.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	676.93-	676.93-
	Major Account 490000 Total	676.93-	676.93-
	Fund 10000 Revenues Total	6,021.36-	19,354.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110,222.18	9,246,882.93
	511300 OVERTIME PAYMENTS	1,429.91	29,199.52
	511400 ON CALL PAY	881.69	5,848.92
	511800 COMPENSATORY TIME PAID	4,739.05	33,324.20
	512100 VACATION LEAVE EXPENSE	320,414.24	1,404,612.78
	512200 SICK LEAVE EXPENSE	151,970.91	787,944.74
	512300 HOLIDAY LEAVE EXPENSE	149,805.25	604,556.79
	512400 MILITARY LEAVE EXPENSE	176.18	2,303.69
	512500 FUNERAL LEAVE EXPENSE	1,825.98	22,921.70
	512600 CIVIL LEAVE EXPENSE		1,070.08
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	130,326.59	908,859.80
	515200 FICA EXPENSE	123,626.17	860,062.60
	515400 LIFE & ACCIDENT INS EXP	362.38	2,543.67
	515500 HEALTH INSURANCE EXPENSE	282,136.96	1,919,630.85
	516200 TUITION ASSISTANCE	22,422.52	60,977.12
	516300 EMPLOYEE ASSISTANCE PRO		16,768.00
	516400 UNEMPLOYM COMP INS EXP	26,944.61	61,285.71
	516500 WORKERS COMP PREMIUMS		487,896.56
	519100 OTHER PERSONAL SERV EXP		74.79
	Major Account 510000 Total	2,327,284.62	16,456,764.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,899.30	621,805.39
	521200 COM EXPENSE - VOICE/DATA		55.82
	521300 FREIGHT EXPENSE	1,421.93	4,904.63
	521400 DATA PROCESSING EXPENSE	743,045.07	9,948,835.87
	521500 PUBLICATION & PRINT EXP	7,052.32	30,711.64
	521900 AWARDS EXPENSE		2,677.47

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

<u>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		
	522100 DUES & SUBSCRIPTION EXP	6,542.69	8,534.11
	522200 CONFERENCE REGISTRATION		3,227.87
	522600 JOB APPLICANT EXPENSE	115.00	5,787.50
	523000 VOLUNTEER EXPENSES		406.00
	523100 UTILITIES EXPENSE		908.57
	523201 NATURAL GAS	1,417.78	3,498.73
	523202 ELECTRICITY	3,889.77	54,402.47
	523203 WATER	42.88	1,714.16
	523204 SEWER	67.23	1,128.70
	523600 INTEREST EXPENSE		633.82
	524600 RENT EXPENSE-BUILDINGS	358,803.33	2,824,270.56
	524700 RENT EXP-OTHER REAL PROP		645.00
	524900 RENT EXP-DEPR SURCHARGE	25,593.53	218,882.80
	525100 RENT EXP-OFFICE EQUIP		750.25
	526100 REP & MAINT-REAL PROPERT	375.90	19,126.61
	527100 REP & MAINT-OFFICE EQUIP		230.00
	527200 REP & MAINT-MOTOR VEHICL		3,943.57
	527400 REP & MAINT-DATA PROC	1,668.90	2,042.77
	527500 REP & MAINT-COMM EQUIP		270.00
	527600 REP & MAINT-HOUSE/INST E		160.32
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	527900 PERSONAL COMPUT EQUIP R & M		5,816.34
	527910 SERVER REPAIR & MAINT		11,798.00
	527950 NETWORKING EQUIP R & M		2,189.22
	531100 OFFICE SUPPLIES EXPENSE	31,866.21	213,481.24
	531200 IT SUPPLIES		75.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,019.82	7,653.49
	532240 DATA STORAGE EQUIP		8,620.80
	532250 NETWORKING EQUIP		7,827.96
	532280 VIDEO EQUIP	1,226.96	1,247.20
	533100 HOUSEHOLD & INSTIT EXP	11.41	295.70
	534800 CONST & MAINT SUP EXP	94.79	768.23
	534900 MISCELLANEOUS SUP EXP		427.00
	535101 MEDICAL SUPPLIES-OTHER		20.59
	538100 VEHICLE & EQUIP SUP EXP	242.59	307.09
	539101 COST ALLOCATION OVERHEAD	289,243.48	1,051,198.46
	541100 ACCTG & AUDITING SERVICES	87,428.07	687,937.53
	541500 LEGAL SERVICES EXPENSE	3,500.00	25,925.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	219.40	4,645.09
	542100 SOS TEMP SERV - PERSONNEL	28,561.52	203,681.82
	542200 TEMP SERV - OUTSIDE	308.00	4,627.70
	543100 IT CONSULTING-APPLICATIONS	169.30	63,250.43
	543300 IT CONSULTING-OTHER		16,777.28
	543500 MGT CONSULTANT SERVICES	317,370.48	777,399.12
	547100 EDUCATIONAL SERVICES		300.00
	547906 VERIFICATIONS	1,267.65	7,937.79
	547910 AG CONTRACT SERVICES		130,956.11
	548400 TRANSACTION PROCESSING SE	24,079.80	190,436.13
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,150.00	1,868.90
	548600 PEST CONTROL	351.42	2,374.19
	548700 REFUSE/RECYCLING	1,214.31	22,720.47
	549200 JANITORIAL/SECURITY SRVS	6,735.72	55,053.12
	555100 DATA PROC SOFTW LIC FEE		4,570.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES		241,171.11
	555340 COTS MAINTENANCE	55,928.07	84,573.09
	555510 SAAS SUBSCRIPTION FEES	2,641.06	24,627.83
	556100 INSURANCE EXPENSE		7,565.53
	556300 SURETY & NOTARY BONDS	40.00-	80.00
	559100 OTHER OPERATING EXP	449.22	17,441.61
	Major Account 520000 Total	1,453,487.95	15,554,644.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.81	13,708.40
	572100 COMMERCIAL TRANSPORTATIO		2,240.23
	573100 STATE-OWNED TRANSPORT	6,663.50	7,446.32
	574500 PERSONAL VEHICLE MILEAGE		2,511.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,322.99
	574700 VOLUNTEER TRAVEL EXPENSES		7.60
	575100 MISC TRAVEL EXPENSE		256.75
	Major Account 570000 Total	7,577.31	30,493.79
	580000 Capital Outlay		
	583410 SERVER EQUIP	3,756.40	3,836.39
	583450 NETWORKING EQUIP		33,892.16
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total	3,756.40	38,913.55
	Fund 10000 Expenditures Total	3,792,106.28	32,080,816.46

Program Summary
Secure Version - Prior Month
As of January 31, 2017

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

<u>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	1,594.53-	6,867.87-
	Fund 10000 Adjustments Total	1,594.53-	6,867.87-
22080 INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		17,860.76
	Major Account 520000 Total		17,860.76
	Fund 22080 Expenditures Total		17,860.76
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	43.60-	5,356.01-
	Major Account 470000 Total	43.60-	5,356.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,312.98-	43,295.13-
	484500 REIMB NON-GOVT SOURCES	183,529.16-	2,522,005.56-
	Major Account 480000 Total	185,842.14-	2,565,300.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,977.55-	1,977.55-
	Major Account 490000 Total	1,977.55-	1,977.55-
	Fund 22083 Revenues Total	187,863.29-	2,572,634.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388.93	2,539.00
	512100 VACATION LEAVE EXPENSE	140.84	388.53
	512200 SICK LEAVE EXPENSE	13.51	113.62
	512300 HOLIDAY LEAVE EXPENSE	27.02	166.64
	512500 FUNERAL LEAVE EXPENSE		204.70
	515100 RETIREMENT PLANS EXPENSE	42.66	255.50
	515200 FICA EXPENSE	38.67	233.12
	515400 LIFE & ACCIDENT INS EXP	.06	.41
	515500 HEALTH INSURANCE EXPENSE	135.02	765.71
	Major Account 510000 Total	786.71	4,667.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148,342.94
	521400 DATA PROCESSING EXPENSE	53.45	425,778.82
	521500 PUBLICATION & PRINT EXP	200.00	461,577.31
	522100 DUES & SUBSCRIPTION EXP		84.70
	522600 JOB APPLICANT EXPENSE		11,190.31
	522800 E-COMMERCE OPER EXP		175.50
	524600 RENT EXPENSE-BUILDINGS	116,547.86	823,005.02

Program Summary
Secure Version - Prior Month
As of January 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	22,338.47
	527200 REP & MAINT-MOTOR VEHICL		392.63
	531100 OFFICE SUPPLIES EXPENSE	901.19	23,401.96
	532100 NON-CAPITALIZED EQUIP PU	1,235.00	1,715.00
	537100 LABORATORY SUP EXP		5,793.51
	538100 VEHICLE & EQUIP SUP EXP		8,699.11
	541200 PURCHASING ASSESSMENT		95,919.50
	545000 LABORATORY SERVICES		875.00
	547100 EDUCATIONAL SERVICES		3,851.00
	556100 INSURANCE EXPENSE		2,988.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	122,128.71	2,036,218.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		343,990.47
	Major Account 570000 Total		343,990.47
	Fund 22083 Expenditures Total	122,915.42	2,384,876.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,942.21-	4,942.21-
	Fund 22083 Adjustments Total	4,942.21-	4,942.21-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41,007.50
	Major Account 520000 Total		41,007.50
	Fund 22510 Expenditures Total		41,007.50
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,760.00-
	Major Account 470000 Total		3,760.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,791.60-
	485100 FINES FORFEITS & PENALTI		2,250.00-
	486500 MISCELLANEOUS ADJUSTMENT		919.06
	Major Account 480000 Total		6,122.54-
	Fund 22550 Revenues Total		9,882.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,176.93
	521900 AWARDS EXPENSE		1,295.79
	523000 VOLUNTEER EXPENSES		3,285.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,260.09
	525500 RENT EXP-OTHER PERS PROP		154.23
	533900 FOOD EXPENSE		450.00
	543500 MGT CONSULTANT SERVICES		487.89
	554900 OTHER CONTRACTUAL SERVICES		359.34
	Major Account 520000 Total		9,470.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		68.15
	Major Account 570000 Total		68.15
	Fund 22550 Expenditures Total		9,538.23
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,325.31-	85,891.02-
	Major Account 480000 Total	13,325.31-	85,891.02-
	Fund 22551 Revenues Total	13,325.31-	85,891.02-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55,441.56-	13,842.57
	543500 MGT CONSULTANT SERVICES	132,325.26-	267,299.23
	Major Account 520000 Total	187,766.82-	281,141.80
	Fund 22551 Expenditures Total	187,766.82-	281,141.80
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31,673.67
	524600 RENT EXPENSE-BUILDINGS	1,716.34	12,014.38
	543100 IT CONSULTING-APPLICATIONS	142,140.71	596,764.41
	543500 MGT CONSULTANT SERVICES	8,593.87	64,119.99
	555310 COTS LICENSE FEES		32.29
	Major Account 520000 Total	152,450.92	704,604.74
	Fund 22555 Expenditures Total	152,450.92	704,604.74
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,608.85-	19,299.51-
	483200 BUILDING & SPACE RENT	69,144.33-	207,432.96-
	Major Account 480000 Total	71,753.18-	226,732.47-
	Fund 22600 Revenues Total	71,753.18-	226,732.47-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33,807.60	174,684.90
	Major Account 520000 Total	33,807.60	174,684.90

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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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	Fund 22600 Expenditures Total	33,807.60	174,684.90
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	729,166.66-
	Major Account 450000 Total	104,166.67-	729,166.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,265.48-	509,535.69-
	Major Account 480000 Total	73,265.48-	509,535.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,427,531.37-
	493200 OPERATING TRANSFERS OUT		4,110,473.00
	Major Account 490000 Total		2,682,941.63
	Fund 22640 Revenues Total	177,432.15-	1,444,239.28
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,437.24	913,358.56
	511300 OVERTIME PAYMENTS	211.43	701.48
	512100 VACATION LEAVE EXPENSE	18,004.29	103,966.21
	512200 SICK LEAVE EXPENSE	6,597.54	56,336.52
	512300 HOLIDAY LEAVE EXPENSE	13,332.50	54,854.52
	512500 FUNERAL LEAVE EXPENSE		1,853.19
	512600 CIVIL LEAVE EXPENSE		266.06
	515100 RETIREMENT PLANS EXPENSE	10,002.78	84,716.68
	515200 FICA EXPENSE	9,420.11	80,429.50
	515400 LIFE & ACCIDENT INS EXP	30.31	229.39
	515500 HEALTH INSURANCE EXPENSE	22,610.96	178,406.98
	Major Account 510000 Total	175,647.16	1,475,119.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,435,559.91	9,956,474.84

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	268.05
	522200 CONFERENCE REGISTRATION		2,471.10
	524600 RENT EXPENSE--BUILDING	15,447.07	108,129.49
	531100 OFFICE SUPPLIES EXPENSE	51.80	107.01
	532100 NON-CAPITALIZED EQUIP PU		12.00
	534900 MISCELLANEOUS SUP EXP		427.00
	539101 COST ALLOCATION OVERHEAD	289,243.48	1,051,198.46
	541600 GROSS PROCEEDS LEGAL EXP		53,786.48
	541700 LEGAL RELATED EXPENSE	172.59-	7,249.22
	542100 SOS TEMP SERV - PERSONNEL	195.66	10,492.09
	543100 IT CONSULTING-APPLICATIONS	1,328,136.06	5,940,133.54
	543200 IT CONSULTING-HW/SW SUPP	1,210.00	1,210.00
	543300 IT CONSULTING-OTHER		150,995.47
	543500 MGT CONSULTANT SERVICES	975,925.23	2,751,504.05
	543600 MEDICAL REVIEW CONSULTING	425,000.00	2,397,918.00
	548400 TRANSACTION PROCESSING SE	24,079.80	190,436.11
	550101 ADMINISTRATIVE SUBGRANTS	1,056,370.79	9,273,966.32
	555310 COTS LICENSE FEES		2,111,476.95
	555340 COTS MAINTENANCE		1,646.62
	555510 SAAS SUBSCRIPTION FEES	2,562.16	12,429.35
	Major Account 520000 Total	5,553,909.37	34,022,332.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	6,775.76
	572100 COMMERCIAL TRANSPORTATIO		4,539.04
	574500 PERSONAL VEHICLE MILEAGE		759.48
	575100 MISC TRAVEL EXPENSE		238.50
	Major Account 570000 Total	91.00	12,312.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,370.00
	Major Account 580000 Total		2,370.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		809,883.18
	Major Account 590000 Total		809,883.18
	Fund 40000 Expenditures Total	5,729,647.53	36,322,017.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		136,032.94
	Fund 40000 Adjustments Total		136,032.94

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42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		273,291.97-	2,156,401.83-
Major Account 460000 Total		273,291.97-	2,156,401.83-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		5,585.39-	32,166.69-
Major Account 480000 Total		5,585.39-	32,166.69-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		433,648.65-	839,144.14-
Major Account 490000 Total		433,648.65-	839,144.14-
Fund 42023 Revenues Total		712,526.01-	3,027,712.66-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			375,955.96
521300 FREIGHT EXPENSE	90.70		2,704.09
521400 DATA PROCESSING EXPENSE	569,237.61		768,147.24
521500 PUBLICATION & PRINT EXP			106,427.18
524600 RENT EXPENSE-BUILDINGS	107,498.91		497,021.98
524900 RENT EXP-DEPR SURCHARGE	40,472.57		242,835.42
531100 OFFICE SUPPLIES EXPENSE	1.10		6,060.49
541100 ACCTG & AUDITING SERVICES			338,225.25
541400 HRMS ASSESSMENT			34,515.34
548700 REFUSE/RECYCLING	25.65		139.86
Major Account 520000 Total		717,326.54	2,372,032.81
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		54,826.21-	54,826.21-
Major Account 570000 Total		54,826.21-	54,826.21-
Fund 42023 Expenditures Total		662,500.33	2,317,206.60
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			151,989.44-
Fund 42023 Adjustments Total			151,989.44-
42641 SSCA			
Revenues			
460000 Intergovernmental Revenues			
461600 OP GRANTS - LOCAL GOVERN			146,345.74-
Major Account 460000 Total			146,345.74-
Fund 42641 Revenues Total			146,345.74-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,580.32		22,345.36
512100 VACATION LEAVE EXPENSE	604.17		4,023.08
512200 SICK LEAVE EXPENSE	440.55		2,162.90
512300 HOLIDAY LEAVE EXPENSE	402.78		1,611.12

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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>
42641 SSCA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	301.62	2,257.18
	515200 FICA EXPENSE	299.25	2,243.72
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	436.78	3,057.46
	Major Account 510000 Total	<u>5,066.43</u>	<u>37,707.54</u>
	Fund 42641 Expenditures Total	5,066.43	37,707.54
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,184.55-	613,883.09-
	Major Account 460000 Total	<u>24,184.55-</u>	<u>613,883.09-</u>
	Fund 42642 Revenues Total	24,184.55-	613,883.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,147.27	56,968.49
	511300 OVERTIME PAYMENTS		764.44
	511800 COMPENSATORY TIME PAID		1,551.44
	512100 VACATION LEAVE EXPENSE	149.24	2,076.13
	512200 SICK LEAVE EXPENSE	116.79	350.37
	512300 HOLIDAY LEAVE EXPENSE	1,157.06	3,608.98
	515100 RETIREMENT PLANS EXPENSE	866.38	4,891.06
	515200 FICA EXPENSE	883.29	4,984.10
	515400 LIFE & ACCIDENT INS EXP	1.92	13.88
	Major Account 510000 Total	<u>13,321.95</u>	<u>75,208.89</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		197.12
	521500 PUBLICATION & PRINT EXP		75.69
	521900 AWARDS EXPENSE		100.00-
	522200 CONFERENCE REGISTRATION		260.00
	523000 VOLUNTEER EXPENSES	81.86	291.47
	524700 RENT EXP-OTHER REAL PROP		460.00
	531100 OFFICE SUPPLIES EXPENSE	22.56	22.56
	534900 MISCELLANEOUS SUP EXP	19.13	19.13
	542100 SOS TEMP SERV - PERSONNEL		5,194.76
	543200 IT CONSULTING-HW/SW SUPP		2,066.04
	543500 MGT CONSULTANT SERVICES	7,722.33	14,740.06
	550101 ADMINISTRATIVE SUBGRANTS		486,412.07
	Major Account 520000 Total	<u>7,845.88</u>	<u>509,638.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,131.54

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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>
42642 AMERICORP			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	77.56	138.66
	572100 COMMERCIAL TRANSPORTATIO	1,433.70	2,352.80
	574500 PERSONAL VEHICLE MILEAGE		525.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	776.75	3,749.66
	574700 VOLUNTEER TRAVEL EXPENSES		141.88
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	2,288.01	10,136.50
	Fund 42642 Expenditures Total	23,455.84	594,984.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Fund 42642 Adjustments Total		250.26
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,010.14
	512100 VACATION LEAVE EXPENSE		104.45
	515100 RETIREMENT PLANS EXPENSE		83.51
	515200 FICA EXPENSE		83.79
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		1,282.18
	Fund 42680 Expenditures Total		1,282.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,956.50
	Fund 42680 Adjustments Total		15,956.50
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	1,275,000.00-
	Major Account 490000 Total	400,000.00-	1,275,000.00-
	Fund 48129 Revenues Total	400,000.00-	1,275,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,520.03	21,998.69
	512100 VACATION LEAVE EXPENSE	714.75	1,301.21
	512200 SICK LEAVE EXPENSE		722.91
	512300 HOLIDAY LEAVE EXPENSE	273.64	1,147.92
	515100 RETIREMENT PLANS EXPENSE	262.71	1,885.04
	515200 FICA EXPENSE	250.50	1,813.82
	515400 LIFE & ACCIDENT INS EXP	.61	3.97
	515500 HEALTH INSURANCE EXPENSE	58.27	994.40
	Major Account 510000 Total	4,080.51	29,867.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	260.00	839,209.47
	Major Account 520000 Total	260.00	839,209.47
	Fund 48129 Expenditures Total	4,340.51	869,077.43
	Program Revenues	<u>1,593,105.85</u>	<u>6,533,197.20</u>
	Program Expenditures	<u>10,338,524.04</u>	<u>75,897,806.11</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	472200 REPRODUCTIONS & PUBLICATIONS		7,500.00-
	Major Account 470000 Total		7,610.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		5,400.21-
	Major Account 480000 Total		5,400.21-
	Fund 10000 Revenues Total		13,010.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,243.56	905,828.55
	511300 OVERTIME PAYMENTS	202.44	502.72
	511600 PER DIEM PAYMENTS	850.00	850.00
	511800 COMPENSATORY TIME PAID	2,009.69	4,205.61
	512100 VACATION LEAVE EXPENSE	30,706.27	100,229.60
	512200 SICK LEAVE EXPENSE	8,797.28	46,428.91
	512300 HOLIDAY LEAVE EXPENSE	20,584.67	63,586.34
	512400 MILITARY LEAVE EXPENSE		117.40
	512500 FUNERAL LEAVE EXPENSE	352.83	2,825.72
	512600 CIVIL LEAVE EXPENSE		656.74
	515100 RETIREMENT PLANS EXPENSE	15,269.29	84,195.74
	515200 FICA EXPENSE	14,429.55	77,304.51
	515400 LIFE & ACCIDENT INS EXP	40.58	219.62
	515500 HEALTH INSURANCE EXPENSE	40,942.54	219,614.91
	Major Account 510000 Total	275,428.70	1,506,566.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65.00	455.00
	521500 PUBLICATION & PRINT EXP	578.57	610.04
	522100 DUES & SUBSCRIPTION EXP	50.00	19,305.00
	522200 CONFERENCE REGISTRATION	625.00	1,305.00
	522600 JOB APPLICANT EXPENSE		18.76
	522800 E-COMMERCE OPER EXP	761.46	2,346.83
	524600 RENT EXPENSE-BUILDINGS		105.12
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE		150.97
	532200 PERSONAL COMPUTING EQUIPMENT		39.94-
	532280 VIDEO EQUIP		53.67-
	533100 HOUSEHOLD & INSTIT EXP	32.59	32.59
	533900 FOOD EXPENSE	14.77	14.77
	534900 MISCELLANEOUS SUP EXP	18.60	301.49

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		113.68
	538100 VEHICLE & EQUIP SUP EXP		3.00
	539101 COST ALLOCATION OVERHEAD	31,214.48-	163,525.30-
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		1,212.24
	542100 SOS TEMP SERV - PERSONNEL	5,912.56	28,421.26
	543100 IT CONSULTING-APPLICATIONS		992,555.62
	543200 IT CONSULTING-HW/SW SUPP		785.90
	543500 MGT CONSULTANT SERVICES	15,000.00	46,206.68
	545000 LABORATORY SERVICES	1,925.00	22,000.49
	547100 EDUCATIONAL SERVICES		7,500.00
	547906 VERIFICATIONS		200.00
	555340 COTS MAINTENANCE	154.98	154.98
	559100 OTHER OPERATING EXP		692.50
	Major Account 520000 Total	6,075.95-	960,959.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,289.30	11,473.65
	571600 MEALS-NOT TRAVEL STATUS		33.61
	572100 COMMERCIAL TRANSPORTATIO	926.40	1,065.48
	573100 STATE-OWNED TRANSPORT	1,541.76	1,541.76
	574500 PERSONAL VEHICLE MILEAGE	611.39	4,379.62
	575100 MISC TRAVEL EXPENSE	37.00	97.26
	Major Account 570000 Total	4,405.85	18,591.38
	Fund 10000 Expenditures Total	273,758.60	2,486,116.76
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,269.10-
	Fund 10000 Adjustments Total		11,269.10-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	471101 PUBLIC WATER	1,400.00-	20,600.00-
	Major Account 470000 Total	1,400.00-	20,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.93-	2,142.68-
	Major Account 480000 Total	310.93-	2,142.68-
	Fund 22000 Revenues Total	1,710.93-	22,852.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,710.40	23,963.10

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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>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	202.43	269.39
	511800 COMPENSATORY TIME PAID	438.06	734.05
	512100 VACATION LEAVE EXPENSE	393.28	1,762.63
	512200 SICK LEAVE EXPENSE	79.56	580.88
	512300 HOLIDAY LEAVE EXPENSE	844.30	2,532.90
	515100 RETIREMENT PLANS EXPENSE	649.13	2,234.74
	515200 FICA EXPENSE	618.57	2,126.70
	515400 LIFE & ACCIDENT INS EXP	2.40	8.29
	515500 HEALTH INSURANCE EXPENSE	1,790.85	6,273.48
	Major Account 510000 Total	11,728.98	40,486.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	1,235.00	1,750.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	537100 LABORATORY SUP EXP		109.63
	539100 INDIRECT COST ALLOWANCE	4,564.07	11,474.12
	545000 LABORATORY SERVICES	1,151.75	10,848.50
	Major Account 520000 Total	6,950.82	24,793.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 22000 Expenditures Total	18,679.80	65,458.11
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171,548.24-
	474100 GENERAL BUSINESS FEES	116,342.00-	162,827.00-
	475100 REGISTRATION / LICENSE F	13,410.00-	108,135.50-
	475200 EXAMINATION FEES	4,082.50-	3,942.50-
	Major Account 470000 Total	133,834.50-	446,453.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,721.01-	15,183.50-
	484500 REIMB NON-GOVT SOURCES	100.00-	800.00-
	Major Account 480000 Total	2,821.01-	15,983.50-
	Fund 22001 Revenues Total	136,655.51-	462,436.74-
	Expenditures	510000 Personal Services	
		511100 PERMANENT SALARIES-WAGES	5,127.53
		511800 COMPENSATORY TIME PAID	21.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		116.69
	512200 SICK LEAVE EXPENSE		81.58
	512300 HOLIDAY LEAVE EXPENSE		189.74
	515100 RETIREMENT PLANS EXPENSE		414.60
	515200 FICA EXPENSE		392.46
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		578.24
	Major Account 510000 Total		6,923.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		569.16
	521300 FREIGHT EXPENSE		768.07
	522100 DUES & SUBSCRIPTION EXP		894.00
	522200 CONFERENCE REGISTRATION		4,000.00
	522800 E-COMMERCE OPER EXP	3,695.60	16,957.60
	524700 RENT EXP-OTHER REAL PROP		1,176.00
	526100 REP & MAINT-REAL PROPERT		1,221.33
	527700 REP & MAINT-PHOTO/MEDIA		559.35
	527800 REP & MAINT-OTHER PROPER		9,657.95
	531100 OFFICE SUPPLIES EXPENSE		20.84
	532100 NON-CAPITALIZED EQUIP PU		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		852.10
	534800 CONST & MAINT SUP EXP		17,670.93
	537100 LABORATORY SUP EXP		167.34
	539100 INDIRECT COST ALLOWANCE		2,967.55
	542100 SOS TEMP SERV - PERSONNEL	1,033.22	19,076.14
	543500 MGT CONSULTANT SERVICES		1,816.03
	545000 LABORATORY SERVICES	7,536.20	23,506.70
	549600 CONSTRUCTION SERVICES		181,157.63
	Major Account 520000 Total	12,265.02	283,226.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.00	4,906.77
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE		4,499.28
	Major Account 570000 Total	380.00	9,411.05
	Fund 22001 Expenditures Total	12,645.02	299,560.97

22002 PLAN REVIEW

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>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,235.78-	8,190.28-
	484500 REIMB NON-GOVT SOURCES	18,579.38-	147,915.06-
	Major Account 480000 Total	19,815.16-	156,105.34-
	Fund 22002 Revenues Total	19,815.16-	156,105.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,088.19	109,585.14
	511800 COMPENSATORY TIME PAID	83.85	601.83
	512100 VACATION LEAVE EXPENSE	2,479.93	11,596.62
	512200 SICK LEAVE EXPENSE	1,085.34	6,927.31
	512300 HOLIDAY LEAVE EXPENSE	1,627.92	6,282.64
	512500 FUNERAL LEAVE EXPENSE	160.22	160.22
	512600 CIVIL LEAVE EXPENSE		39.80
	515100 RETIREMENT PLANS EXPENSE	1,312.43	10,123.61
	515200 FICA EXPENSE	1,203.78	9,443.16
	515400 LIFE & ACCIDENT INS EXP	3.65	25.57
	515500 HEALTH INSURANCE EXPENSE	3,327.88	19,795.32
	Major Account 510000 Total	23,373.19	174,581.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00
	527800 REP & MAINT-OTHER PROPER		7,500.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	539100 INDIRECT COST ALLOWANCE	9,283.37	66,854.65
	Major Account 520000 Total	9,283.37	75,006.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.08
	Major Account 570000 Total		339.08
	Fund 22002 Expenditures Total	32,656.56	249,926.95
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	323.00-	343.00-
	475200 EXAMINATION FEES	5,322.00-	28,657.25-
	Major Account 470000 Total	5,645.00-	29,000.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.25-	3,885.32-
	Major Account 480000 Total	643.25-	3,885.32-
	Fund 22003 Revenues Total	6,288.25-	32,885.57-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		106.95

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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>
22003 PUBLIC WATER SUPPLY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION		75.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	527200 REP & MAINT-MOTOR VEHICL		516.90
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		5,684.00
	537100 LABORATORY SUP EXP		879.03
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total		14,440.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.12	785.84
	572100 COMMERCIAL TRANSPORTATIO		560.70
	Major Account 570000 Total	27.12	225.14
	Fund 22003 Expenditures Total	27.12	14,666.02
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.44-	9,367.78-
	Major Account 480000 Total	744.44-	9,367.78-
	Fund 22014 Revenues Total	744.44-	9,367.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.93	6,816.37
	512100 VACATION LEAVE EXPENSE	520.33	989.30
	512200 SICK LEAVE EXPENSE	36.21	154.89
	512300 HOLIDAY LEAVE EXPENSE	117.20	560.70
	512500 FUNERAL LEAVE EXPENSE		63.12
	512600 CIVIL LEAVE EXPENSE		21.04
	515100 RETIREMENT PLANS EXPENSE	117.44	644.45
	515200 FICA EXPENSE	112.64	609.49
	515400 LIFE & ACCIDENT INS EXP	.35	2.18
	515500 HEALTH INSURANCE EXPENSE	179.11	1,575.50
	Major Account 510000 Total	1,977.21	11,437.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,421.00
	522100 DUES & SUBSCRIPTION EXP	15,000.00	15,116.00
	532100 NON-CAPITALIZED EQUIP PU		10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT		12,427.79-
	539100 INDIRECT COST ALLOWANCE	887.40	12,200.68
	543500 MGT CONSULTANT SERVICES	768.75	9,487.95

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22014 EMS			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		540.00
	Major Account 520000 Total	16,656.15	38,930.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.92
	574700 VOLUNTEER TRAVEL EXPENSES		640.39
	Major Account 570000 Total		1,082.31
	Fund 22014 Expenditures Total	18,633.36	51,449.98
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22.51	22.51
	Major Account 460000 Total	22.51	22.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10-	15.32-
	Major Account 480000 Total	2.10-	15.32-
	Fund 22016 Revenues Total	20.41	7.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		310.21
	512100 VACATION LEAVE EXPENSE		58.28
	512200 SICK LEAVE EXPENSE		28.02
	515100 RETIREMENT PLANS EXPENSE		29.70
	515200 FICA EXPENSE		28.41
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		64.36
	Major Account 510000 Total		519.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		207.10
	Major Account 520000 Total		207.10
	Fund 22016 Expenditures Total		726.13
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.20-	312.37-
	Major Account 480000 Total	50.20-	312.37-
	Fund 22017 Revenues Total	50.20-	312.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		231.38
	511800 COMPENSATORY TIME PAID		11.35
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		26.64

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22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4.03
	515100 RETIREMENT PLANS EXPENSE		21.97
	515200 FICA EXPENSE		20.11
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		92.25
	Major Account 510000 Total		427.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		170.43
	Major Account 520000 Total		170.43
	Fund 22017 Expenditures Total		597.58
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	48,000.00-	89,470.39-
	Major Account 460000 Total	48,000.00-	89,470.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,245.48-
	Major Account 470000 Total		1,245.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.95-	4,594.87-
	Major Account 480000 Total	766.95-	4,594.87-
	Fund 22024 Revenues Total	48,766.95-	95,310.74-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		534.14
	Major Account 520000 Total		534.14
	Fund 22024 Expenditures Total		534.14
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00	2,135.00
	472200 REPROD & PUBLICATIONS	150.00	150.00
	Major Account 470000 Total	300.00	2,285.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.90-	444.66-
	Major Account 480000 Total	68.90-	444.66-
	Fund 22027 Revenues Total	231.10	1,840.34
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	Major Account 460000 Total		800.00-

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22029 CANCER REGISTRY			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.91-	187.87-
	Major Account 480000 Total	30.91-	187.87-
	Fund 22029 Revenues Total	30.91-	1,037.87-
22030 NE EMS OPERATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,961.72-
	Major Account 460000 Total		2,961.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	815.00-
	473200 VEHICLE REGIST & PLATE F	84,677.00-	661,814.50-
	Major Account 470000 Total	84,872.00-	662,629.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.09-	5,818.14-
	484500 REIMB NON-GOVT SOURCES		537.00-
	485100 FINES FORFEITS & PENALTI		719.00-
	Major Account 480000 Total	1,076.09-	7,074.14-
	Fund 22030 Revenues Total	85,948.09-	672,665.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,497.36	242,304.77
	512100 VACATION LEAVE EXPENSE	6,235.11	24,072.26
	512200 SICK LEAVE EXPENSE	1,726.05	12,512.27
	512300 HOLIDAY LEAVE EXPENSE	3,942.32	15,589.88
	512500 FUNERAL LEAVE EXPENSE		209.82
	512600 CIVIL LEAVE EXPENSE		69.94
	515100 RETIREMENT PLANS EXPENSE	2,950.36	22,071.46
	515200 FICA EXPENSE	2,782.44	20,926.69
	515400 LIFE & ACCIDENT INS EXP	10.46	72.91
	515500 HEALTH INSURANCE EXPENSE	6,930.20	47,168.10
	Major Account 510000 Total	52,074.30	384,998.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.66	59.46
	521500 PUBLICATION & PRINT EXP		555.66
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		3,029.00
	523000 VOLUNTEER EXPENSES		207.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9.00
	524700 RENT EXP-OTHER REAL PROP		1,161.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		220.63
	533900 FOOD EXPENSE		116.19
	543200 IT CONSULTING-HW/SW SUPP	13,140.00	45,335.00
	543500 MGT CONSULTANT SERVICES	2,412.50	8,425.00
	547100 EDUCATIONAL SERVICES	1,353.00	7,003.00
	Major Account 520000 Total	17,458.16	68,871.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.37	11,301.03
	571600 MEALS-NOT TRAVEL STATUS		1,031.87
	571900 MEALS-ONE DAY TRAVEL		17.97
	572100 COMMERCIAL TRANSPORTATIO		1,601.43
	574500 PERSONAL VEHICLE MILEAGE		713.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,519.41	12,556.07
	574700 VOLUNTEER TRAVEL EXPENSES		318.60
	575100 MISC TRAVEL EXPENSE		232.00
	Major Account 570000 Total	3,215.78	27,772.63
	Fund 22030 Expenditures Total	72,748.24	481,642.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40
	Fund 22030 Adjustments Total		1,279.40
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.23-	1,547.99-
	Major Account 480000 Total	231.23-	1,547.99-
	Fund 22031 Revenues Total	231.23-	1,547.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.10	9,675.52
	512100 VACATION LEAVE EXPENSE	915.10	1,559.48
	512200 SICK LEAVE EXPENSE		2,549.20
	512300 HOLIDAY LEAVE EXPENSE	164.96	787.21
	515100 RETIREMENT PLANS EXPENSE	127.92	1,091.01
	515200 FICA EXPENSE	124.10	1,061.95
	515400 LIFE & ACCIDENT INS EXP	.40	3.23
	515500 HEALTH INSURANCE EXPENSE	220.35	1,767.92
	Major Account 510000 Total	2,180.93	18,495.52

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22031 OUTPATIENT SURGICAL			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,021.47	7,300.79
	Major Account 520000 Total	1,021.47	7,300.79
	Fund 22031 Expenditures Total	3,202.40	25,796.31
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	40,415.00-
	475200 EXAMINATION FEES	2,200.00-	41,069.00-
	Major Account 470000 Total	2,800.00-	81,484.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,445.20-	45,511.11-
	485100 FINES FORFEITS & PENALTI		1,100.00-
	Major Account 480000 Total	7,445.20-	46,611.11-
	Fund 22032 Revenues Total	10,245.20-	128,095.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105.24	8,295.47
	512100 VACATION LEAVE EXPENSE	304.49	1,335.99
	512200 SICK LEAVE EXPENSE	122.82	418.82
	512300 HOLIDAY LEAVE EXPENSE	182.80	614.86
	515100 RETIREMENT PLANS EXPENSE	128.53	799.13
	515200 FICA EXPENSE	108.68	677.67
	515400 LIFE & ACCIDENT INS EXP	.45	2.66
	515500 HEALTH INSURANCE EXPENSE	678.91	4,195.17
	Major Account 510000 Total	2,631.92	16,339.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	937.50	6,185.32
	Major Account 520000 Total	937.50	6,185.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.97
	572100 COMMERCIAL TRANSPORTATIO		383.78
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,254.39
	Fund 22032 Expenditures Total	3,569.42	23,779.48
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.65-	636.18-
	Major Account 480000 Total	265.65-	636.18-
	490000 Other Financing Sources		

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22033 NE CENTER FOR NURSING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22033 Revenues Total	265.65-	130,636.18-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		71.95
	522200 CONFERENCE REGISTRATION		500.00
	543300 IT CONSULTING-OTHER	3,777.98	26,445.86
	Major Account 520000 Total	3,777.98	27,017.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.96
	571600 MEALS-NOT TRAVEL STATUS		326.72
	574500 PERSONAL VEHICLE MILEAGE		3,214.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,173.06
	Major Account 570000 Total		4,955.82
	Fund 22033 Expenditures Total	3,777.98	31,973.63
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	310.00-
	475100 REGISTRATION / LICENSE F	8,478.00-	66,546.00-
	475200 EXAMINATION FEES	3,852.00-	37,908.00-
	Major Account 470000 Total	12,360.00-	104,764.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.64-	5,287.00-
	484500 REIMB NON-GOVT SOURCES	60.00-	200.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	928.64-	5,507.00-
	Fund 22034 Revenues Total	13,288.64-	110,271.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.95	35,739.59
	511800 COMPENSATORY TIME PAID	33.65	70.57-
	512100 VACATION LEAVE EXPENSE	1,231.80	3,815.19
	512200 SICK LEAVE EXPENSE	105.40	1,886.14
	512300 HOLIDAY LEAVE EXPENSE	555.66	2,358.07
	515100 RETIREMENT PLANS EXPENSE	407.83	3,274.35
	515200 FICA EXPENSE	342.96	2,820.91
	515400 LIFE & ACCIDENT INS EXP	2.02	14.71
	515500 HEALTH INSURANCE EXPENSE	2,128.62	15,198.95
	Major Account 510000 Total	8,327.89	65,037.34

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22034 MEDICATION AIDES			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	3,631.03	26,363.65
	541700 LEGAL RELATED EXPENSE		92.00
	543200 IT CONSULTING-HW/SW SUPP		2,591.16
	555340 COTS MAINTENANCE	512.37	512.37
	559100 OTHER OPERATING EXP	80.00	200.00
	Major Account 520000 Total	4,223.40	29,797.23
	Fund 22034 Expenditures Total	12,551.29	94,834.57
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	299.00-	1,159.43-
	474100 GENERAL BUSINESS FEES	153,550.00-	592,250.00-
	475100 REGISTRATION / LICENSE F	500.00-	3,825.00-
	Major Account 470000 Total	154,349.00-	597,234.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.45-	4,287.01-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	428.45-	14,287.01-
	Fund 22035 Revenues Total	154,777.45-	611,521.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,240.78	393,751.54
	511300 OVERTIME PAYMENTS		26.76
	511800 COMPENSATORY TIME PAID	71.61	759.37
	512100 VACATION LEAVE EXPENSE	9,521.60	41,569.91
	512200 SICK LEAVE EXPENSE	2,967.02	20,477.42
	512300 HOLIDAY LEAVE EXPENSE	7,317.60	27,465.70
	512400 MILITARY LEAVE EXPENSE		145.70
	512500 FUNERAL LEAVE EXPENSE	167.75	1,429.68
	512600 CIVIL LEAVE EXPENSE		117.75
	515100 RETIREMENT PLANS EXPENSE	5,487.87	36,370.58
	515200 FICA EXPENSE	5,130.36	34,285.27
	515400 LIFE & ACCIDENT INS EXP	19.16	116.35
	515500 HEALTH INSURANCE EXPENSE	14,907.17	90,074.67
	Major Account 510000 Total	98,830.92	646,590.70
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		42.27
	524600 RENT EXPENSE-BUILDING		1.00
	527200 REP & MAINT-MOTOR VEHICL		100.00

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		593.30
	532200 PERSONAL COMPUTING EQUIPMENT		35.81-
	532280 VIDEO EQUIP		47.68-
	539100 INDIRECT COST ALLOWANCE	35,111.82	248,517.71
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		9,012.24
	543200 IT CONSULTING-HW/SW SUPP		785.90
	543500 MGT CONSULTANT SERVICES		17,970.59
	555340 COTS MAINTENANCE	154.98	154.98
	Major Account 520000 Total	35,266.80	277,130.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.68	16,114.53
	572100 COMMERCIAL TRANSPORTA		128.30
	574500 PERSONAL VEHICLE MILE	20.77	83.19
	575100 MISC TRAVEL EXPENSE		11.65
	Major Account 570000 Total	1,152.45	16,337.67
	Fund 22035 Expenditures Total	135,250.17	940,058.87
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		105.61
	Fund 22035 Adjustments Total		105.61
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	15,415.00-	87,510.00-
	475200 EXAMINATION FEES	3,970.00-	30,440.00-
	Major Account 470000 Total	19,385.00-	119,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.90-	7,820.36-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,135.90-	7,840.36-
	Fund 22036 Revenues Total	20,520.90-	127,060.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,759.26	142,150.92
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID	735.95	1,067.12
	512100 VACATION LEAVE EXPENSE	710.76	4,765.19
	512200 SICK LEAVE EXPENSE	204.62	1,442.07

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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>
22036 PHARMACY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,107.58	8,435.16
	515100 RETIREMENT PLANS EXPENSE	1,611.11	11,819.50
	515200 FICA EXPENSE	1,544.99	11,424.89
	515400 LIFE & ACCIDENT INS EXP	3.74	25.66
	515500 HEALTH INSURANCE EXPENSE	3,498.53	23,530.00
	Major Account 510000 Total	28,176.54	204,960.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.35	33.35
	522100 DUES & SUBSCRIPTION EXP		720.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	539100 INDIRECT COST ALLOWANCE	11,084.63	78,854.82
	543200 IT CONSULTING-HW/SW SUPP	740.38	3,096.60
	555340 COTS MAINTENANCE	25.40	25.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,883.76	83,005.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	2,030.21
	571600 MEALS-NOT TRAVEL STATUS		178.22
	572100 COMMERCIAL TRANSPORTATIO		428.53
	574500 PERSONAL VEHICLE MILEAGE		409.32
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	182.00	3,151.28
	Fund 22036 Expenditures Total	40,242.30	291,116.95
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	5,010.00-
	475100 REGISTRATION / LICENSE F	2,835.00-	7,689.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	3,835.00-	12,522.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.70-	372.91-
	484500 REIMB NON-GOVT SOURCES		1,800.00-
	Major Account 480000 Total	69.70-	2,172.91-
	Fund 22037 Revenues Total	3,904.70-	14,694.91-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE		.17

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22037 LEAD POISON			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.16
	515500 HEALTH INSURANCE EXPENSE		.58
	Major Account 510000 Total		3.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		44.47
	539100 INDIRECT COST ALLOWANCE		1.27
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total		227.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.20
	Major Account 570000 Total		162.20
	Fund 22037 Expenditures Total		393.12
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.63-	1,451.36-
	Major Account 480000 Total	237.63-	1,451.36-
	Fund 22040 Revenues Total	237.63-	4,551.36-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		173.00-
	475100 REGISTRATION / LICENSE F	17,924.99-	263,240.00-
	Major Account 470000 Total	17,924.99-	263,413.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,673.79-	21,995.87-
	Major Account 480000 Total	3,673.79-	21,995.87-
	Fund 22050 Revenues Total	21,598.78-	285,408.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,394.81	44,214.74
	512100 VACATION LEAVE EXPENSE	596.07	5,656.03
	512200 SICK LEAVE EXPENSE	1,862.56	10,084.48
	512300 HOLIDAY LEAVE EXPENSE	1,022.40	4,070.89
	515100 RETIREMENT PLANS EXPENSE	814.41	4,794.29
	515200 FICA EXPENSE	704.67	4,230.57

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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>
22050 X-RAY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.72	11.32
	515500 HEALTH INSURANCE EXPENSE	2,347.74	15,279.53
	Major Account 510000 Total	14,744.38	88,341.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER	815.00	1,121.50
	534900 MISCELLANEOUS SUP EXP		1,091.19
	539100 INDIRECT COST ALLOWANCE	5,216.04	31,851.60
	542100 SOS TEMP SERV - PERSONNEL	5,654.19	29,629.33
	Major Account 520000 Total	11,685.23	64,513.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.60
	571900 MEALS-ONE DAY TRAVEL		6.76
	Major Account 570000 Total		248.36
	Fund 22050 Expenditures Total	26,429.61	153,103.58
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,211.60-	13,838.52-
	Major Account 480000 Total	2,211.60-	13,838.52-
	Fund 22051 Revenues Total	2,211.60-	13,838.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.84	13,826.64
	511800 COMPENSATORY TIME PAID		30.36
	512100 VACATION LEAVE EXPENSE	166.90	3,470.54
	512200 SICK LEAVE EXPENSE	4.03	1,088.43
	512300 HOLIDAY LEAVE EXPENSE	414.94	762.44
	515100 RETIREMENT PLANS EXPENSE	155.33	1,436.08
	515200 FICA EXPENSE	147.81	1,353.24
	515400 LIFE & ACCIDENT INS EXP	.09	2.23
	515500 HEALTH INSURANCE EXPENSE	404.36	3,604.64
	Major Account 510000 Total	2,782.30	25,574.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER		4,558.32
	534900 MISCELLANEOUS SUP EXP		4,252.50
	538100 VEHICLE & EQUIP SUP EXP		13.98
	539100 INDIRECT COST ALLOWANCE	686.98	10,119.63

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		3,322.29
	Major Account 520000 Total	686.98	22,666.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.02
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO		475.46
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,734.04
	Fund 22051 Expenditures Total	3,469.28	49,975.36
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		9,300.00-
	475100 REGISTRATION / LICENSE F	81,170.00-	333,020.00-
	Major Account 470000 Total	81,170.00-	342,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,797.27-	17,254.04-
	Major Account 480000 Total	2,797.27-	17,254.04-
	Fund 22052 Revenues Total	83,967.27-	359,574.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,030.17	116,094.90
	511800 COMPENSATORY TIME PAID		107.27
	512100 VACATION LEAVE EXPENSE	4,873.16	18,835.84
	512200 SICK LEAVE EXPENSE	4,070.28	15,966.02
	512300 HOLIDAY LEAVE EXPENSE	1,949.26	8,381.24
	515100 RETIREMENT PLANS EXPENSE	1,566.69	11,934.80
	515200 FICA EXPENSE	1,467.31	11,288.84
	515400 LIFE & ACCIDENT INS EXP	3.36	23.59
	515500 HEALTH INSURANCE EXPENSE	3,455.45	26,151.39
	Major Account 510000 Total	27,415.68	208,783.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	522200 CONFERENCE REGISTRATION		400.00
	527100 REP & MAINT-OFFICE EQUIP		69.75
	527800 REP & MAINT-OTHER PROPER	77.00	1,853.83
	539100 INDIRECT COST ALLOWANCE	11,622.81	82,017.78
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	11,699.81	84,671.57

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22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,438.56
	571900 MEALS-ONE DAY TRAVEL	10.99	108.39
	572100 COMMERCIAL TRANSPORTATIO		837.70
	574500 PERSONAL VEHICLE MILEAGE		6.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	10.99	2,397.13
	Fund 22052 Expenditures Total	39,126.48	295,852.59
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		80.00-
	476100 OTHER LIC PERM & FEES	2,625.00-	21,665.00-
	476101 SWIMMING POOL PERMITS	950.00-	6,120.00-
	Major Account 470000 Total	3,575.00-	27,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.52-	440.96-
	484500 REIMB NON-GOVT SOURCES		2,480.00-
	Major Account 480000 Total	29.52-	2,920.96-
	Fund 22053 Revenues Total	3,604.52-	30,785.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.11	33,543.75
	511300 OVERTIME PAYMENTS		200.88
	511800 COMPENSATORY TIME PAID		1,527.34
	512100 VACATION LEAVE EXPENSE	16.02	1,986.20
	512200 SICK LEAVE EXPENSE		513.60
	512300 HOLIDAY LEAVE EXPENSE	32.04	971.74
	512500 FUNERAL LEAVE EXPENSE	32.04	58.99
	515100 RETIREMENT PLANS EXPENSE	12.01	2,905.54
	515200 FICA EXPENSE	10.02	2,761.23
	515400 LIFE & ACCIDENT INS EXP	.02	9.34
	515500 HEALTH INSURANCE EXPENSE	33.59	7,666.21
	Major Account 510000 Total	215.85	52,144.82
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	537100 LABORATORY SUP EXP	92.86	183.47
	539100 INDIRECT COST ALLOWANCE		25,673.44
	542100 SOS TEMP SERV - PERSONNEL		11,054.30
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	92.86	37,251.21

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22053 CONSUMER HLT SANITATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.84
	Major Account 570000 Total		457.84
	Fund 22053 Expenditures Total	308.71	89,853.87
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,140.00-	27,405.00-
	475100 REGISTRATION / LICENSE F	8,040.00-	22,900.00-
	475200 EXAMINATION FEES		115.00-
	Major Account 470000 Total	14,180.00-	50,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.32-	112.57-
	484500 REIMB NON-GOVT SOURCES	5,350.00-	45,580.00-
	Major Account 480000 Total	5,368.32-	45,692.57-
	Fund 22055 Revenues Total	19,548.32-	96,112.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,263.90	45,923.10
	511800 COMPENSATORY TIME PAID	288.46	902.17
	512100 VACATION LEAVE EXPENSE	823.64	3,822.83
	512200 SICK LEAVE EXPENSE	290.69	2,290.34
	512300 HOLIDAY LEAVE EXPENSE	771.20	2,894.10
	515100 RETIREMENT PLANS EXPENSE	482.16	4,180.89
	515200 FICA EXPENSE	435.96	3,815.90
	515400 LIFE & ACCIDENT INS EXP	1.57	12.88
	515500 HEALTH INSURANCE EXPENSE	2,157.43	17,772.65
	Major Account 510000 Total	9,515.01	81,614.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		570.00
	534900 MISCELLANEOUS SUP EXP		277.50
	539100 INDIRECT COST ALLOWANCE		11,833.48
	542100 SOS TEMP SERV - PERSONNEL		3,246.45
	545000 LABORATORY SERVICES	45.70	263.80
	Major Account 520000 Total	45.70	16,191.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.02	719.09
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total	175.02	748.25
	Fund 22055 Expenditures Total	9,735.73	98,554.34

22056 RADON

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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>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,300.00-	144,800.00-
	475100 REGISTRATION / LICENSE F	14,977.00-	21,844.00-
	475200 EXAMINATION FEES		402.00
	Major Account 470000 Total	37,277.00-	166,242.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,961.86-	11,563.15-
	Major Account 480000 Total	1,961.86-	11,563.15-
	Fund 22056 Revenues Total	39,238.86-	177,805.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.01	19,828.78
	511800 COMPENSATORY TIME PAID		52.86
	512100 VACATION LEAVE EXPENSE	351.88	3,454.26
	512200 SICK LEAVE EXPENSE		1,512.02
	512300 HOLIDAY LEAVE EXPENSE	351.88	1,234.60
	512500 FUNERAL LEAVE EXPENSE		1,055.64
	515100 RETIREMENT PLANS EXPENSE	263.48	2,032.07
	515200 FICA EXPENSE	269.18	2,075.14
	515400 LIFE & ACCIDENT INS EXP	.96	6.75
	515500 HEALTH INSURANCE EXPENSE		54.23
	Major Account 510000 Total	4,052.39	31,306.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		60.00
	527800 REP & MAINT-OTHER PROPER		360.00
	531100 OFFICE SUPPLIES EXPENSE		23.63
	534600 ED & RECREATIONAL SUP EX	25.10	43.04
	537100 LABORATORY SUP EXP		175.00
	539100 INDIRECT COST ALLOWANCE	1,616.90	12,856.26
	556300 SURETY & NOTARY BONDS		45.00
	Major Account 520000 Total	1,642.00	13,579.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.43	2,044.45
	571900 MEALS-ONE DAY TRAVEL		60.02
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	253.26	1,256.04
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	304.69	3,513.51
	Fund 22056 Expenditures Total	5,999.08	48,399.79

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22056 RADON			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17-
	Fund 22056 Adjustments Total		4,220.17-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210,611.60-	956,317.67-
	Major Account 470000 Total	210,611.60-	956,317.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.94-	3,905.78-
	484600 OP GRANTS NON-GOVT SOURCE		5,600.00-
	Major Account 480000 Total	444.94-	9,505.78-
	Fund 22081 Revenues Total	211,056.54-	965,823.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,107.32	394,890.21
	511300 OVERTIME PAYMENTS		664.99
	511400 ON CALL PAY		1,215.60
	511800 COMPENSATORY TIME PAID	1,200.23	5,283.27
	512100 VACATION LEAVE EXPENSE	7,510.14	51,030.88
	512200 SICK LEAVE EXPENSE	1,121.30	21,733.83
	512300 HOLIDAY LEAVE EXPENSE	3,947.88	30,196.90
	512500 FUNERAL LEAVE EXPENSE	122.09	122.09
	512600 CIVIL LEAVE EXPENSE		92.95
	512900 UNION ACTIVITY EXPENSE	591.53	1,689.03
	515100 RETIREMENT PLANS EXPENSE	2,740.58	37,972.73
	515200 FICA EXPENSE	2,500.16	35,576.59
	515400 LIFE & ACCIDENT INS EXP	10.14	123.04
	515500 HEALTH INSURANCE EXPENSE	10,363.35	111,665.00
	519100 OTHER PERSONAL SERV EXP		201.67
	Major Account 510000 Total	52,214.72	692,458.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.02
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,935.00
	527200 REP & MAINT-MOTOR VEHICL		94.13
	531100 OFFICE SUPPLIES EXPENSE		2.63
	532200 PERSONAL COMPUTING EQUIPMENT	97.32	97.32
	537100 LABORATORY SUP EXP		393.10
	539100 INDIRECT COST ALLOWANCE	53,651.03	257,995.28
	543500 MGT CONSULTANT SERVICES	9,870.83	68,808.31

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	63,619.18	329,485.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.46	8,251.31
	571900 MEALS-ONE DAY TRAVEL		17.05
	572100 COMMERCIAL TRANSPORTATIO		1,187.40
	574500 PERSONAL VEHICLE MILEAGE		68.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,828.16
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	74.46	13,465.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total	115,908.36	1,039,833.76
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		391.14-
	Fund 22081 Adjustments Total		391.14-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,120.05-	1,488,485.46-
	475100 REGISTRATION / LICENSE F	1,231.00-	13,370.27-
	Major Account 470000 Total	145,351.05-	1,501,855.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.86-	9,694.40-
	Major Account 480000 Total	1,862.86-	9,694.40-
	Fund 22082 Revenues Total	147,213.91-	1,511,550.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,582.13	319,407.43
	511300 OVERTIME PAYMENTS		1,087.29
	511800 COMPENSATORY TIME PAID	431.80	2,120.27
	512100 VACATION LEAVE EXPENSE	5,608.37	29,795.25
	512200 SICK LEAVE EXPENSE	481.91	5,570.16
	512300 HOLIDAY LEAVE EXPENSE	4,937.68	17,846.84
	512500 FUNERAL LEAVE EXPENSE		937.40
	515100 RETIREMENT PLANS EXPENSE	3,747.18	28,212.31
	515200 FICA EXPENSE	3,534.05	26,786.20
	515400 LIFE & ACCIDENT INS EXP	12.48	87.84
	515500 HEALTH INSURANCE EXPENSE	11,331.48	77,965.53
	Major Account 510000 Total	68,667.08	509,816.52

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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>
22082 LABORATORY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,979.00
	521500 PUBLICATION & PRINT EXP		26.92
	522100 DUES & SUBSCRIPTION EXP		745.51
	522200 CONFERENCE REGISTRATION		864.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,799.28
	526100 REP & MAINT-REAL PROPERT		344.62
	527100 REP & MAINT-OFFICE EQUIP		556.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527800 REP & MAINT-OTHER PROPER	1,736.04	35,897.46
	531100 OFFICE SUPPLIES EXPENSE	173.03	173.03
	535100 MEDICAL SUPPLIES		89.99
	537100 LABORATORY SUP EXP	21,834.55	171,926.08
	539100 INDIRECT COST ALLOWANCE		146,899.19
	542100 SOS TEMP SERV - PERSONNEL	3,909.38	20,844.83
	543500 MGT CONSULTANT SERVICES	20,331.80	147,869.36
	545000 LABORATORY SERVICES		48,674.00
	549100 LAUNDRY SERVICES	440.24	2,834.27
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	555100 DATA PROC SOFTW LIC FEE	37,550.00	37,550.00
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	86,170.04	629,784.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,005.20
	572100 COMMERCIAL TRANSPORTATIO		556.70
	574500 PERSONAL VEHICLE MILEAGE		57.24
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		2,654.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		46,974.13
	587400 MASTER LEASE	7,755.70	54,289.90
	Major Account 580000 Total	7,755.70	101,264.03
	Fund 22082 Expenditures Total	162,592.82	1,243,519.18
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,900.92	12,900.92
	521300 FREIGHT EXPENSE	28.79	28.79
	521500 PUBLICATION & PRINT EXP	1,305.29	1,305.29

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22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	261.54	261.54
	538100 VEHICLE & EQUIP SUP EXP	115.31	115.31
	Major Account 520000 Total	15,061.85	15,061.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27,511.48	27,511.48
	Major Account 570000 Total	27,511.48	27,511.48
	Fund 22083 Expenditures Total	42,573.33	42,573.33
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	173,247.10-	1,211,083.85-
	474100 GENERAL BUSINESS FEES	5,253.00-	31,608.00-
	Major Account 470000 Total	178,500.10-	1,242,691.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.18-	13,244.08-
	484500 REIMB NON-GOVT SOURCES	58.00-	450.69-
	486400 CASH OVER ADJUSTMENT	1.00-	38.25-
	Major Account 480000 Total	2,328.18-	13,733.02-
	Fund 22084 Revenues Total	180,828.28-	1,256,424.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,695.02	358,472.12
	512100 VACATION LEAVE EXPENSE	5,348.26	33,801.04
	512200 SICK LEAVE EXPENSE	2,506.16	21,675.63
	512300 HOLIDAY LEAVE EXPENSE	5,870.46	23,504.20
	512500 FUNERAL LEAVE EXPENSE	166.12	1,728.03
	515100 RETIREMENT PLANS EXPENSE	4,387.02	32,886.26
	515200 FICA EXPENSE	4,038.96	30,502.22
	515400 LIFE & ACCIDENT INS EXP	20.94	146.64
	515500 HEALTH INSURANCE EXPENSE	14,961.44	104,730.08
	Major Account 510000 Total	81,994.38	607,446.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE	448.80	2,836.80
	521500 PUBLICATION & PRINT EXP		2,215.80
	521800 CASH SHORT ADJUSTMENT	1.00	49.00
	522100 DUES & SUBSCRIPTION EXP		80.00
	522800 E-COMMERCE OPER EXP	306.70	910.59
	527100 REP & MAINT-OFFICE EQUIP	12.83	21.54

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		30.00
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	539100 INDIRECT COST ALLOWANCE		278,278.09
	543200 IT CONSULTING-HW/SW SUPP		75,721.41
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	240.00	1,084.00
	Major Account 520000 Total	1,575.33	363,053.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	83,569.71	974,092.45
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	48.82-	
	Major Account 520000 Total	48.82-	
	Fund 22561 Expenditures Total	48.82-	
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		369.94-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	8,365.00-	66,510.00-
	Major Account 470000 Total	8,365.00-	67,029.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.32-	4,068.47-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	543.32-	4,088.47-
	Fund 22630 Revenues Total	8,908.32-	71,118.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,970.49	115,506.31
	512100 VACATION LEAVE EXPENSE	2,416.49	9,393.53
	512200 SICK LEAVE EXPENSE	1,261.39	12,977.31
	512300 HOLIDAY LEAVE EXPENSE	1,961.84	7,837.56
	512500 FUNERAL LEAVE EXPENSE		948.90
	515100 RETIREMENT PLANS EXPENSE	1,468.38	10,981.89
	515200 FICA EXPENSE	1,301.34	9,829.01
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	5,053.47	35,354.92
	Major Account 510000 Total	27,439.16	202,869.75

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22630 CHILDHOOD CARE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	118.00	118.00
	Major Account 520000 Total	118.00	118.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.00	221.00
	573100 STATE-OWNED TRANSPORT	632.95	632.95
	Major Account 570000 Total	744.95	853.95
	Fund 22630 Expenditures Total	28,302.11	203,841.70
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.03	6,445.72
	512100 VACATION LEAVE EXPENSE	228.42	1,277.02
	512200 SICK LEAVE EXPENSE	84.60	620.26
	512300 HOLIDAY LEAVE EXPENSE	112.80	530.72
	515100 RETIREMENT PLANS EXPENSE	74.14	664.43
	515200 FICA EXPENSE	66.29	599.03
	515400 LIFE & ACCIDENT INS EXP	.34	2.89
	515500 HEALTH INSURANCE EXPENSE	406.27	3,439.72
	Major Account 510000 Total	1,536.89	13,579.79
	Fund 22640 Expenditures Total	1,536.89	13,579.79
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,350.00	500.00-
	Major Account 470000 Total	1,350.00	500.00-
	Fund 28001 Revenues Total	1,350.00	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,030.15	182,317.12
	511800 COMPENSATORY TIME PAID	429.71	2,605.80
	512100 VACATION LEAVE EXPENSE	4,535.60	18,576.87
	512200 SICK LEAVE EXPENSE	1,242.35	10,919.34
	512300 HOLIDAY LEAVE EXPENSE	3,166.16	11,662.23
	512500 FUNERAL LEAVE EXPENSE		950.04
	512700 INJURY LEAVE EXPENSE		1,068.80
	515100 RETIREMENT PLANS EXPENSE	2,126.85	17,080.03
	515200 FICA EXPENSE	1,916.41	15,676.01

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.70	53.03
	515500 HEALTH INSURANCE EXPENSE	8,187.33	56,836.64
	Major Account 510000 Total	40,642.26	317,745.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.20
	524600 RENT EXPENSE-BUILDINGS	12.00	108.00
	539100 INDIRECT COST ALLOWANCE	33,796.48	141,822.01
	541700 LEGAL RELATED EXPENSE		775.10
	543200 IT CONSULTING-HW/SW SUPP		1,415.73
	547100 EDUCATIONAL SERVICES	5.25	45.41
	555340 COTS MAINTENANCE	279.48	279.48
	Major Account 520000 Total	34,093.21	144,785.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,347.46
	Major Account 570000 Total		3,347.46
	Fund 28001 Expenditures Total	74,735.47	465,879.30
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.05-	7,305.76-
	Major Account 480000 Total	534.05-	7,305.76-
	Fund 28002 Revenues Total	534.05-	7,305.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.60	35,439.91
	511600 PER DIEM PAYMENTS	100.00	800.00
	512100 VACATION LEAVE EXPENSE	1,608.67	5,400.80
	512200 SICK LEAVE EXPENSE	168.29	1,434.32
	512300 HOLIDAY LEAVE EXPENSE	695.46	2,608.26
	512500 FUNERAL LEAVE EXPENSE		915.30
	515100 RETIREMENT PLANS EXPENSE	510.15	3,429.31
	515200 FICA EXPENSE	471.46	3,204.53
	515400 LIFE & ACCIDENT INS EXP	1.80	11.00
	515500 HEALTH INSURANCE EXPENSE	1,705.55	10,786.75
	Major Account 510000 Total	9,600.98	64,030.18
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		410.00
	539100 INDIRECT COST ALLOWANCE	7,707.74	27,912.47
	543200 IT CONSULTING-HW/SW SUPP		2,224.80
	545000 LABORATORY SERVICES		1,201.00

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28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	7,707.74	31,748.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.43	1,423.91
	571600 MEALS-NOT TRAVEL STATUS		108.12
	574500 PERSONAL VEHICLE MILEAGE	310.50	3,626.47
	Major Account 570000 Total	853.93	5,158.50
	Fund 28002 Expenditures Total	18,162.65	100,936.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,523.83	2,703,384.72
	511300 OVERTIME PAYMENTS		288.15
	511800 COMPENSATORY TIME PAID	470.60	4,375.74
	512100 VACATION LEAVE EXPENSE	53,763.04	273,439.64
	512200 SICK LEAVE EXPENSE	19,758.32	151,719.81
	512300 HOLIDAY LEAVE EXPENSE	43,059.52	177,451.54
	512400 MILITARY LEAVE EXPENSE		868.65
	512500 FUNERAL LEAVE EXPENSE	2,346.56	10,946.33
	512600 CIVIL LEAVE EXPENSE		1,190.77
	515100 RETIREMENT PLANS EXPENSE	31,890.86	248,874.65
	515200 FICA EXPENSE	29,783.11	233,616.47
	515400 LIFE & ACCIDENT INS EXP	101.62	331.13
	515500 HEALTH INSURANCE EXPENSE	88,295.98	651,949.03
	Major Account 510000 Total	575,993.44	4,457,774.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		351.17
	521500 PUBLICATION & PRINT EXP		1,119.97
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	395.00	9,712.91
	522200 CONFERENCE REGISTRATION		9,486.94
	522600 JOB APPLICANT EXPENSE		132.44
	522800 E-COMMERCE OPER EXP	749.46	2,911.33
	523100 UTILITIES EXPENSE		82.08
	523201 NATURAL GAS		306.74
	523202 ELECTRICITY		532.16
	523203 WATER		33.90
	524600 RENT EXPENSE-BUILDING		14.88
	524700 RENT EXP-OTHER REAL PROP		1,778.33
	525400 RENT EXP-COMM EQUIP		666.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		620.00
	527100 REP & MAINT-OFFICE EQUIP		455.78
	527200 REP & MAINT-MOTOR VEHICL	500.00-	1,839.50
	527900 PERSONAL COMPUTING EQ REPAIR		1,399.32
	531100 OFFICE SUPPLIES EXPENSE	97.18-	1,150.89
	532100 NON-CAPITALIZED EQUIP PU	388.00	388.00
	532200 PERSONAL COMPUTING EQUIPMENT		10,872.17
	532240 DATA STORAGE EQUIP		65.04
	532280 VIDEO EQUIP		137.14-
	533900 FOOD EXPENSE	50.00	50.00
	534600 ED & RECREATIONAL SUP EX		17,421.61
	535100 MEDICAL SUPPLIES		585.65
	537100 LABORATORY SUP EXP		806.91
	539100 INDIRECT COST ALLOWANCE	103,298.46	831,566.43
	539101 COST ALLOCATION OVERHEAD	31,214.48	163,525.30
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE		3,656.72
	542100 SOS TEMP SERV - PERSONNEL	44,867.65	290,411.53
	543100 IT CONSULTING-APPLICATIONS		43,545.23
	543200 IT CONSULTING-HW/SW SUPP	96,262.32	773,064.32
	543500 MGT CONSULTANT SERVICES	91,530.97	1,168,340.16
	545000 LABORATORY SERVICES		144,232.10
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	23,904.00
	546900 OTHER MEDICAL SERVICES		625.00
	547100 EDUCATIONAL SERVICES	2,467.95	68,302.75
	547300 INTERPRETER SERVICES		1,300.00
	550101 ADMINISTRATIVE SUBGRANTS		113,701.32
	555310 COTS LICENSE FEES		7,776.15
	555340 COTS MAINTENANCE	545.40	2,568.93
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,863.54
	Major Account 520000 Total	375,972.51	3,702,578.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,364.46	84,413.59
	571600 MEALS-NOT TRAVEL STATUS	290.00	2,456.96
	572100 COMMERCIAL TRANSPORTA	3,279.07	15,917.59
	574500 PERSONAL VEHICLE MILEAGE	468.48	4,661.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.84	7,493.53

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		26.50
	575100 MISC TRAVEL EXPENSE	218.50	994.54
	Major Account 570000 Total	11,915.35	115,964.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		60,516.17
	Major Account 580000 Total		60,516.17
	590000 Government Aid		
	595100 CONTRACTUAL AID		81,562.50
	Major Account 590000 Total		81,562.50
	Fund 40000 Expenditures Total	963,881.30	8,418,395.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,120.81
	865101 PRIOR YEAR PAYROLL		69,726.01-
	Fund 40000 Adjustments Total		65,605.20-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	12,841.74-	281,550.06-
	461500 OP GRANTS - STATE AGENCI	9,316.12-	147,009.76-
	465100 NONGRANT REIMBURSEMENTS		9.27-
	Major Account 460000 Total	22,157.86-	428,569.09-
	Fund 42022 Revenues Total	22,157.86-	428,569.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,946.26	86,258.72
	512100 VACATION LEAVE EXPENSE	1,952.02	9,673.77
	512200 SICK LEAVE EXPENSE	38.29	2,784.98
	512300 HOLIDAY LEAVE EXPENSE	1,034.12	5,026.16
	515100 RETIREMENT PLANS EXPENSE	746.59	7,768.19
	515200 FICA EXPENSE	696.03	7,258.22
	515400 LIFE & ACCIDENT INS EXP	2.43	22.75
	515500 HEALTH INSURANCE EXPENSE	1,618.51	14,632.49
	Major Account 510000 Total	13,034.25	133,425.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	532280 VIDEO EQUIP		64.42
	539100 INDIRECT COST ALLOWANCE	3,541.17	26,817.38
	543200 IT CONSULTING-HW/SW SUPP		46,701.66

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42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,030.83	49,016.52
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	6,572.00	125,068.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.18
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		1,554.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Major Account 580000 Total		1,598.28
	Fund 42022 Expenditures Total	19,606.25	261,646.73
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		748.88
	Fund 42022 Adjustments Total		748.88
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,094.16	153,215.53
	512100 VACATION LEAVE EXPENSE	5,499.61	15,637.22
	512200 SICK LEAVE EXPENSE	1,924.73	14,627.85
	512300 HOLIDAY LEAVE EXPENSE	2,613.16	10,112.26
	512500 FUNERAL LEAVE EXPENSE		1,949.46
	515100 RETIREMENT PLANS EXPENSE	1,956.65	14,641.23
	515200 FICA EXPENSE	1,866.29	13,957.31
	515400 LIFE & ACCIDENT INS EXP	5.04	34.99
	515500 HEALTH INSURANCE EXPENSE	3,000.84	23,888.55
	Major Account 510000 Total	32,960.48	248,064.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION		546.00
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		4.00
	559100 OTHER OPERATING EXP		3.69
	Major Account 520000 Total	105.00	658.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.69
	572100 COMMERCIAL TRANSPORTATIO		623.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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		
	574500 PERSONAL VEHICLE MILEAGE		66.96
	Major Account 570000 Total		1,474.16
	Fund 42023 Expenditures Total	33,065.48	250,197.25
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,464.41-	750,454.90-
	Major Account 460000 Total	54,464.41-	750,454.90-
	Fund 42070 Revenues Total	54,464.41-	750,454.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,498.61	303,412.62
	511300 OVERTIME PAYMENTS		752.20
	511800 COMPENSATORY TIME PAID	591.38	3,422.20
	512100 VACATION LEAVE EXPENSE	3,892.84	30,198.78
	512200 SICK LEAVE EXPENSE	2,443.17	19,523.96
	512300 HOLIDAY LEAVE EXPENSE	3,127.96	11,984.11
	512500 FUNERAL LEAVE EXPENSE		207.57
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	2,437.56	27,680.20
	515200 FICA EXPENSE	2,283.35	26,164.30
	515400 LIFE & ACCIDENT INS EXP	8.03	75.18
	515500 HEALTH INSURANCE EXPENSE	7,410.97	77,240.90
	Major Account 510000 Total	44,693.87	500,823.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	531100 OFFICE SUPPLIES EXPENSE		10.79
	534600 ED & RECREATIONAL SUP EX		1,142.23
	534900 MISCELLANEOUS SUP EXP		566.20
	537100 LABORATORY SUP EXP	1,965.00	1,965.00
	539100 INDIRECT COST ALLOWANCE	4,839.10	207,866.28
	542100 SOS TEMP SERV - PERSONNEL	3,298.64	16,726.20
	545000 LABORATORY SERVICES		99.00
	Major Account 520000 Total	10,102.74	229,325.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,204.06
	572100 COMMERCIAL TRANSPORTATIO		539.53
	574500 PERSONAL VEHICLE MILEAGE		299.16
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		4,077.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,140.00
	Major Account 580000 Total		20,140.00
	Fund 42070 Expenditures Total	54,796.61	754,367.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,220.17
	Fund 42070 Adjustments Total		4,220.17
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,784.99	108,128.34
	512100 VACATION LEAVE EXPENSE	1,965.56	8,774.48
	512200 SICK LEAVE EXPENSE	267.84	3,832.50
	512300 HOLIDAY LEAVE EXPENSE	2,232.72	7,488.15
	512500 FUNERAL LEAVE EXPENSE		348.02
	512600 CIVIL LEAVE EXPENSE		141.95
	515100 RETIREMENT PLANS EXPENSE	1,666.50	9,638.74
	515200 FICA EXPENSE	1,552.89	8,993.63
	515400 LIFE & ACCIDENT INS EXP	5.84	35.65
	515500 HEALTH INSURANCE EXPENSE	5,214.22	31,280.18
	Major Account 510000 Total	30,690.56	178,661.64
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,787.51
	Major Account 520000 Total		4,787.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.82
	572100 COMMERCIAL TRANSPORTATIO		126.73
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,400.55
	Fund 42610 Expenditures Total	30,690.56	185,849.70
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,040.00-	71,057.50-
	Major Account 480000 Total	13,040.00-	71,057.50-
	Fund 61270 Revenues Total	13,040.00-	71,057.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Program Revenues	1,310,253.05-	8,658,532.70-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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 Expenditures	520000 Operating Expenses Program Expenditures	<u>2,342,183.87</u>	<u>19,749,104.18</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND 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	710.00-	1,316.54-
	Major Account 470000 Total	710.00-	1,316.54-
	Fund 10000 Revenues Total	710.00-	1,316.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,489.03	3,465,502.92
	511300 OVERTIME PAYMENTS		6,933.74
	511800 COMPENSATORY TIME PAID	169.35	1,072.58
	512100 VACATION LEAVE EXPENSE	60,383.22	294,331.56
	512200 SICK LEAVE EXPENSE	33,737.56	211,192.32
	512300 HOLIDAY LEAVE EXPENSE	59,447.64	230,133.80
	512400 MILITARY LEAVE EXPENSE		209.64
	512500 FUNERAL LEAVE EXPENSE	987.46	9,128.06
	512600 CIVIL LEAVE EXPENSE	33.27	1,205.38
	512700 INJURY LEAVE EXPENSE		4.70
	512900 UNION ACTIVITY EXPENSE		45.11
	515100 RETIREMENT PLANS EXPENSE	44,147.82	316,138.69
	515200 FICA EXPENSE	41,049.45	294,255.21
	515400 LIFE & ACCIDENT INS EXP	147.08	999.88
	515500 HEALTH INSURANCE EXPENSE	127,554.87	872,998.75
	516300 EMPLOYEE ASSISTANCE PRO		4,649.00
	516500 WORKERS COMP PREMIUMS		35,751.09
	519100 OTHER PERSONAL SERV EXP		23.40
	519300 LEAVE WITHOUT PAY	66.53	199.59
	Major Account 510000 Total	802,213.28	5,744,775.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,425.19	41,074.75
	521200 COM EXPENSE - VOICE/DATA	8,607.41	156,640.24
	521300 FREIGHT EXPENSE	49.61	408.74
	521400 DATA PROCESSING EXPENSE	1,733.04	93,172.79
	521500 PUBLICATION & PRINT EXP	12,575.44	31,836.87
	521900 AWARDS EXPENSE		138.43
	522100 DUES & SUBSCRIPTION EXP	5.75	3,723.66
	522200 CONFERENCE REGISTRATION		2,030.00
	522600 JOB APPLICANT EXPENSE	6.04	59.97
	522800 E-COMMERCE OPER EXP	142.76	7,993.82
	524600 RENT EXPENSE-BUILDINGS	55.56	542.78
	524700 RENT EXP-OTHER REAL PROP		7.07
	526100 REP & MAINT-REAL PROPERT	41.40	193.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>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		
	527100 REP & MAINT-OFFICE EQUIP		1.84
	527200 REP & MAINT-MOTOR VEHICL	126.62	1,690.15
	527600 REP & MAINT-HOUSE/INST EXPENSE		54.59
	527800 REP & MAINT-OTHER PROPER	53.13	53.13
	531100 OFFICE SUPPLIES EXPENSE	1,770.66	6,527.68
	532100 NON-CAPITALIZED EQUIP PU		896.60
	532200 PERSONAL COMPUTING EQUIPMENT		22.68
	532240 DATA STORAGE EQUIP		16.26
	532280 VIDEO EQUIP		65.07
	533100 HOUSEHOLD & INSTIT EXP	2.76	119.85
	534600 ED & RECREATIONAL SUP EX	26.80	60.52
	534900 MISCELLANEOUS SUP EXP	.27	7.77
	538100 VEHICLE & EQUIP SUP EXP	342.42	1,286.38
	541100 ACCTG & AUDITING SERVICES		78,759.37
	541400 HRMS ASSESSMENT		4,130.58
	541500 LEGAL SERVICES EXPENSE		29.62
	541700 LEGAL RELATED EXPENSE	11.56	574.56
	542100 SOS TEMP SERV - PERSONNEL	21,238.58	152,854.22
	542200 TEMP SERV - OUTSIDE	911.40	4,101.30
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	543300 IT CONSULTING-OTHER		1,000.00
	543500 MGT CONSULTANT SERVICES	137,145.99	843,541.80
	543600 MEDICAL REVIEW CONSULTING	227,812.70	312,898.95
	544400 HOSPITAL SERVICES	41,950.00	66,550.00
	545200 MEDICAL ASSESSMENT SERV	446.87	2,382.37
	547100 EDUCATIONAL SERVICES	26.51	493.70
	547300 INTERPRETER SERVICES		1,286.55
	547500 MAILING SERVICES	473.30	2,939.16
	547906 VERIFICATIONS		473.94
	548700 REFUSE/RECYCLING	1.51	4.38
	549200 JANITORIAL/SECURITY SRVS	53.11	259.54
	550101 ADMINISTRATIVE SUBGRANTS	52,251.97	175,875.34
	555100 DATA PROC SOFTW LIC FEE		143,799.00
	555310 COTS LICENSE FEES		2,656.24
	555430 CUSTOMIZED INSTALLATION		3,162.50
	556100 INSURANCE EXPENSE		674.28
	556300 SURETY & NOTARY BONDS		16.12
	Major Account 520000 Total	530,288.36	2,151,951.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.17	9,590.40
	571600 MEALS-NOT TRAVEL STATUS		226.00
	572100 COMMERCIAL TRANSPORTATIO		2,212.00
	573100 STATE-OWNED TRANSPORT	8,980.40	35,387.46
	574500 PERSONAL VEHICLE MILEAGE	18.37	2,527.96
	575100 MISC TRAVEL EXPENSE		70.85
	Major Account 570000 Total	9,181.94	50,014.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,232.15
	583720 COTS DEVELOPMENT		1,312.50
	Major Account 580000 Total		3,544.65
	Fund 10000 Expenditures Total	1,341,683.58	7,950,286.13
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.86-	4,974.79-
	Major Account 480000 Total	233.86-	4,974.79-
	Fund 22510 Revenues Total	233.86-	4,974.79-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,147.75-	46,125.14-
	485100 FINES FORFEITS & PENALTI	66.76-	32,155.72-
	Major Account 480000 Total	7,214.51-	78,280.86-
	Fund 22555 Revenues Total	7,214.51-	78,280.86-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.11-	6,678.05-
	485100 FINES FORFEITS & PENALTI		8,228.02-
	Major Account 480000 Total	1,092.11-	14,906.07-
	Fund 22690 Revenues Total	1,092.11-	14,906.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	855,615.20	7,245,075.50
	511300 OVERTIME PAYMENTS		14,807.12
	511800 COMPENSATORY TIME PAID	168.89	1,338.57
	512100 VACATION LEAVE EXPENSE	119,170.39	612,079.17
	512200 SICK LEAVE EXPENSE	62,522.23	431,684.84
	512300 HOLIDAY LEAVE EXPENSE	115,973.21	471,804.73
	512400 MILITARY LEAVE EXPENSE		628.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,359.54	18,237.03
	512600 CIVIL LEAVE EXPENSE	163.50	2,682.32
	512700 INJURY LEAVE EXPENSE		14.11
	512900 UNION ACTIVITY EXPENSE		17.95
	515100 RETIREMENT PLANS EXPENSE	86,524.51	658,633.62
	515200 FICA EXPENSE	79,921.77	610,559.65
	515400 LIFE & ACCIDENT INS EXP	369.79	2,626.24
	515500 HEALTH INSURANCE EXPENSE	279,310.22	1,973,978.67
	516500 WORKERS COMP PREMIUMS		101,752.85
	519100 OTHER PERSONAL SERV EXP		70.20
	Major Account 510000 Total	1,602,099.25	12,145,991.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,616.62	53,460.63
	521200 COM EXPENSE - VOICE/DATA	23,277.42	458,989.31
	521300 FREIGHT EXPENSE	134.16	1,189.53
	521400 DATA PROCESSING EXPENSE	4,711.73	21,517.16
	521500 PUBLICATION & PRINT EXP	6,128.43	68,390.07
	521900 AWARDS EXPENSE		377.49
	522100 DUES & SUBSCRIPTION EXP	180.55	3,980.37
	522200 CONFERENCE REGISTRATION	99.00	3,433.00
	522600 JOB APPLICANT EXPENSE	16.33	206.32
	522800 E-COMMERCE OPER EXP	265.53	4,448.46
	524600 RENT EXPENSE-BUILDINGS	150.25	1,508.39
	524700 RENT EXP-OTHER REAL PROP		810.77
	526100 REP & MAINT-REAL PROPERT	111.96	550.42
	527100 REP & MAINT-OFFICE EQUIP		4.97
	527200 REP & MAINT-MOTOR VEHICL	342.41	4,784.26
	527600 REP & MAINT-HOUSE/INST EXPENSE		145.89
	527800 REP & MAINT-OTHER PROPER	143.68	143.68
	531100 OFFICE SUPPLIES EXPENSE	2,979.76	17,013.27
	532100 NON-CAPITALIZED EQUIP PU		2,699.09
	532200 PERSONAL COMPUTING EQUIPMENT		22.67
	532240 DATA STORAGE EQUIP		16.26
	532280 VIDEO EQUIP		195.23
	533100 HOUSEHOLD & INSTIT EXP	7.46	357.42
	534600 ED & RECREATIONAL SUP EX	72.48	219.62
	534900 MISCELLANEOUS SUP EXP	.73	28.27
	538100 VEHICLE & EQUIP SUP EXP	926.03	3,781.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>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		
	539100 INDIRECT COST ALLOWANCE	6,225.46	39,411.41
	541100 ACCTG & AUDITING SERVICES		78,759.38
	541400 HRMS ASSESSMENT		4,130.56
	541500 LEGAL SERVICES EXPENSE		4,294.53
	541700 LEGAL RELATED EXPENSE	31.26	512.26
	542100 SOS TEMP SERV - PERSONNEL	23,233.76	78,167.08
	542200 TEMP SERV - OUTSIDE		1,432.20
	543200 IT CONSULTING-HW/SW SUPP		4,862.50
	543300 IT CONSULTING-OTHER		3,000.00
	543500 MGT CONSULTANT SERVICES	91,412.26	775,547.67
	543600 MEDICAL REVIEW CONSULTING	227,812.70	483,071.45
	544400 HOSPITAL SERVICES	41,950.00	66,550.00
	545200 MEDICAL ASSESSMENT SERV	5,340.63	20,047.13
	547100 EDUCATIONAL SERVICES	71.69	1,222.64
	547300 INTERPRETER SERVICES		1,951.84
	547500 MAILING SERVICES	1,279.97	8,425.38
	547906 VERIFICATIONS		1,350.40
	548700 REFUSE/RECYCLING	4.08	11.80
	549200 JANITORIAL/SECURITY SRVS	143.62	737.57
	550101 ADMINISTRATIVE SUBGRANTS		29,622.59
	554900 OTHER CONTRACTUAL SERVICES		240,525.12
	555100 DATA PROC SOFTW LIC FEE		438,897.00
	555310 COTS LICENSE FEES		5,380.06
	555430 CUSTOMIZED INSTALLATION		9,487.50
	556100 INSURANCE EXPENSE		1,823.48
	556300 SURETY & NOTARY BONDS		43.40
	Major Account 520000 Total	446,669.96	2,947,539.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.23	15,623.14
	572100 COMMERCIAL TRANSPORTATIO		4,495.61
	573100 STATE-OWNED TRANSPORT	16,400.02	90,648.71
	574500 PERSONAL VEHICLE MILEAGE	55.07	1,032.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.32
	575100 MISC TRAVEL EXPENSE		184.97
	Major Account 570000 Total	16,963.32	112,082.89
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		3,937.50
	Major Account 580000 Total		3,937.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay		
	Fund 40000 Expenditures Total	2,065,732.53	15,209,550.87
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.35-	5,742.43-
	Major Account 480000 Total	1,069.35-	5,742.43-
	Fund 42641 Revenues Total	1,069.35-	5,742.43-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,511.41-
	Major Account 480000 Total		2,511.41-
	Fund 61270 Revenues Total		2,511.41-
	Program Revenues	10,319.83-	107,732.10-
	Program Expenditures	3,407,416.11	23,159,837.00

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND 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	82.65-	82.65-
	Major Account 470000 Total	82.65-	82.65-
	Fund 10000 Revenues Total	82.65-	82.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,714.70	240,713.14
	512100 VACATION LEAVE EXPENSE	3,043.28	12,208.67
	512200 SICK LEAVE EXPENSE	932.78	4,403.72
	512300 HOLIDAY LEAVE EXPENSE	3,609.40	14,437.60
	515100 RETIREMENT PLANS EXPENSE	2,793.05	20,349.67
	515200 FICA EXPENSE	2,751.83	18,811.15
	515400 LIFE & ACCIDENT INS EXP	5.76	40.39
	515500 HEALTH INSURANCE EXPENSE	3,457.60	24,226.21
	Major Account 510000 Total	46,308.40	335,190.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,421.33	95,421.33
	521500 PUBLICATION & PRINT EXP	42,098.39	42,098.39
	522100 DUES & SUBSCRIPTION EXP		106.60
	522200 CONFERENCE REGISTRATION		75.00
	522800 E-COMMERCE OPER EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE	135.73	135.73
	539101 COST ALLOCATION OVERHEAD	1,345.88-	4,727.65-
	543500 MGT CONSULTANT SERVICES		10,360.17
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	136,309.57	144,779.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,174.20
	572100 COMMERCIAL TRANSPORTATIO		367.00
	573100 STATE-OWNED TRANSPORT	2,745.19	2,745.19
	574500 PERSONAL VEHICLE MILEAGE		78.84
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	2,745.19	4,378.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 10000 Expenditures Total	185,363.16	485,533.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,345.88	4,727.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,345.88</u>	<u>4,727.65</u>
	Fund 40000 Expenditures Total	<u>1,345.88</u>	<u>4,727.65</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,568.51-</u>	<u>10,879.92-</u>
	Major Account 480000 Total	<u>1,568.51-</u>	<u>10,879.92-</u>
	Fund 42610 Revenues Total	<u>1,568.51-</u>	<u>10,879.92-</u>
	Program Revenues	<u>1,651.16-</u>	<u>10,962.57-</u>
	Program Expenditures	<u>186,709.04</u>	<u>490,261.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,773.42-
	Major Account 460000 Total		20,773.42-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		377.38-
	Major Account 470000 Total		377.38-
	Fund 10000 Revenues Total		21,150.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296,784.24	10,609,993.12
	511200 TEMPORARY SALARIES-WAGE	1,117.43	13,971.93
	511300 OVERTIME PAYMENTS	12,265.61	61,799.91
	511400 ON CALL PAY	13,733.60	100,440.83
	511500 SHIFT DIFFERENTIAL PYMT	1,000.65	8,459.10
	511800 COMPENSATORY TIME PAID	9,934.91	67,407.35
	512100 VACATION LEAVE EXPENSE	173,211.41	856,338.52
	512200 SICK LEAVE EXPENSE	80,815.73	551,226.33
	512300 HOLIDAY LEAVE EXPENSE	188,199.35	692,999.83
	512400 MILITARY LEAVE EXPENSE	1,859.39	8,168.88
	512500 FUNERAL LEAVE EXPENSE	5,196.11	25,316.33
	512600 CIVIL LEAVE EXPENSE	53.64	507.14
	512700 INJURY LEAVE EXPENSE		998.84
	512900 UNION ACTIVITY EXPENSE		74.51
	515100 RETIREMENT PLANS EXPENSE	130,655.63	970,564.31
	515200 FICA EXPENSE	121,197.12	905,042.91
	515400 LIFE & ACCIDENT INS EXP	530.70	3,719.19
	515500 HEALTH INSURANCE EXPENSE	414,997.80	2,943,058.74
	516300 EMPLOYEE ASSISTANCE PRO		7,873.00
	516500 WORKERS COMP PREMIUMS		228,771.00
	519100 OTHER PERSONAL SERV EXP	53.64	124.04
	Major Account 510000 Total	2,451,606.96	18,056,855.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,634.63	104,484.40
	521200 COM EXPENSE - VOICE/DATA	54,788.01	327,401.67
	521300 FREIGHT EXPENSE	315.78	2,583.34
	521400 DATA PROCESSING EXPENSE	12,141.69	59,253.87
	521500 PUBLICATION & PRINT EXP	302.29	69,807.97
	521900 AWARDS EXPENSE		865.50
	522100 DUES & SUBSCRIPTION EXP	36.60	1,657.13
	522300 WARDS OF THE STATE EXP		1,134.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>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		
	522600 JOB APPLICANT EXPENSE	38.43	382.91
	524600 RENT EXPENSE-BUILDINGS	353.64	3,305.03
	524700 RENT EXP-OTHER REAL PROP		45.13
	526100 REP & MAINT-REAL PROPERT	263.52	1,223.98
	527100 REP & MAINT-OFFICE EQUIP		11.62
	527200 REP & MAINT-MOTOR VEHICL	805.92	11,148.21
	527600 REP & MAINT-HOUSE/INST EXPENSE		340.73
	527800 REP & MAINT-OTHER PROPER	338.18	338.18
	531100 OFFICE SUPPLIES EXPENSE	4,960.67	35,076.31
	532100 NON-CAPITALIZED EQUIP PU	505.00	4,867.33
	532200 PERSONAL COMPUTING EQUIPMENT		147.92
	533100 HOUSEHOLD & INSTIT EXP	17.54	759.80
	534600 ED & RECREATIONAL SUP EX	170.61	383.00
	534900 MISCELLANEOUS SUP EXP	1.71	49.71
	538100 VEHICLE & EQUIP SUP EXP	2,179.60	8,146.40
	539101 COST ALLOCATION OVERHEAD	9,223.32-	2,644,870.27-
	541400 HRMS ASSESSMENT		18,335.10
	541500 LEGAL SERVICES EXPENSE		186.95
	541700 LEGAL RELATED EXPENSE	73.57	252.57
	542200 TEMP SERV - OUTSIDE		1,500.00
	543500 MGT CONSULTANT SERVICES	133,629.67	388,073.41
	545000 LABORATORY SERVICES	184.00	1,920.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES	168.73	14,557.25
	547300 INTERPRETER SERVICES		792.87
	547500 MAILING SERVICES	3,012.65	18,558.72
	547906 VERIFICATIONS	809.50	9,801.21
	548700 REFUSE/RECYCLING	9.61	27.69
	549200 JANITORIAL/SECURITY SRVS	338.03	1,638.42
	550101 ADMINISTRATIVE SUBGRANTS	115,885.69	587,353.28
	554900 OTHER CONTRACTUAL SERVICES		6,811.28
	555310 COTS LICENSE FEES		2,238.75
	556100 INSURANCE EXPENSE		4,256.74
	556300 SURETY & NOTARY BONDS		101.36
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total	344,741.95	953,876.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.83	4,362.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.17
	572100 COMMERCIAL TRANSPORTATIO	2,432.90	2,973.79
	573100 STATE-OWNED TRANSPORT	38,600.69	205,047.98
	574500 PERSONAL VEHICLE MILEAGE	288.30	813.62
	574700 VOLUNTEER TRAVEL EXPENSES		2,331.62
	575100 MISC TRAVEL EXPENSE	12.00	46.13
	Major Account 570000 Total	41,872.72	215,579.62
	Fund 10000 Expenditures Total	2,838,221.63	17,318,558.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	154,500.05-	154,060.02-
	Fund 10000 Adjustments Total	154,500.05-	154,060.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,469.10	3,692,492.68
	511300 OVERTIME PAYMENTS	3,679.39	27,546.64
	511400 ON CALL PAY	7,707.87	68,344.08
	511500 SHIFT DIFFERENTIAL PYMT		65.40
	511800 COMPENSATORY TIME PAID	3,666.13	46,318.98
	512100 VACATION LEAVE EXPENSE	63,625.38	352,766.17
	512200 SICK LEAVE EXPENSE	33,619.95	207,279.59
	512300 HOLIDAY LEAVE EXPENSE	55,313.17	241,840.76
	512400 MILITARY LEAVE EXPENSE		759.85
	512500 FUNERAL LEAVE EXPENSE	2,877.99	11,928.47
	512600 CIVIL LEAVE EXPENSE		877.22
	512700 INJURY LEAVE EXPENSE		733.03
	512900 UNION ACTIVITY EXPENSE		22.35
	515100 RETIREMENT PLANS EXPENSE	42,764.82	352,008.04
	515200 FICA EXPENSE	39,534.12	329,791.23
	515400 LIFE & ACCIDENT INS EXP	168.64	1,216.46
	515500 HEALTH INSURANCE EXPENSE	143,478.71	1,004,060.25
	519100 OTHER PERSONAL SERV EXP		335.25
	519300 LEAVE WITHOUT PAY		338.75
	Major Account 510000 Total	756,905.27	6,338,725.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33,158.25-	
	522100 DUES & SUBSCRIPTION EXP		31,500.00
	522200 CONFERENCE REGISTRATION	3,100.00-	14,400.66
	522300 WARDS OF THE STATE EXP	664.50	2,436.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	532260 VOICE EQUIP		297.60
	534600 ED & RECREATIONAL SUP EX		2,517.27
	539101 COST ALLOCATION OVERHEAD	9,223.32	2,644,870.27
	543500 MGT CONSULTANT SERVICES	1,073.49	26,613.72
	547100 EDUCATIONAL SERVICES	750.00	3,000.00
	547906 VERIFICATIONS	10,261.25	131,761.25
	550101 ADMINISTRATIVE SUBGRANT	257,877.43	2,373,966.26
	555310 COTS LICENSE FEES		1,499.24
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total	243,591.74	5,234,336.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.55	27,505.07
	572100 COMMERCIAL TRANSPORTATIO		8,339.75
	574500 PERSONAL VEHICLE MILEAGE		1,376.57
	575100 MISC TRAVEL EXPENSE		454.50
	Major Account 570000 Total	53.55	37,675.89
	Fund 40000 Expenditures Total	1,000,550.56	11,610,737.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	439,500.05	833,371.39
	Fund 40000 Adjustments Total	439,500.05	833,371.39
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		394,311.37
	Major Account 520000 Total		394,311.37
	Fund 42602 Expenditures Total		394,311.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37-
	Fund 42602 Adjustments Total		394,311.37-
	Program Revenues		21,150.80-
	Program Expenditures	3,838,772.19	29,323,607.12

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,357.81-	25,531.36-
	Major Account 480000 Total	5,357.81-	25,531.36-
	Fund 10000 Revenues Total	5,357.81-	25,531.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,383.64	5,170,935.19
	511300 OVERTIME PAYMENTS		1,468.25
	511500 SHIFT DIFFERENTIAL PYMT	200.85	1,506.90
	511800 COMPENSATORY TIME PAID	1,985.46	1,046.74
	512100 VACATION LEAVE EXPENSE	70,720.06	418,932.85
	512200 SICK LEAVE EXPENSE	36,121.03	302,984.54
	512300 HOLIDAY LEAVE EXPENSE	78,848.13	335,804.74
	512500 FUNERAL LEAVE EXPENSE	1,667.16	16,703.85
	512600 CIVIL LEAVE EXPENSE		1,136.65
	512700 INJURY LEAVE EXPENSE	833.13	833.13
	512900 UNION ACTIVITY EXPENSE	10.13	234.99
	515100 RETIREMENT PLANS EXPENSE	56,229.90	468,124.29
	515200 FICA EXPENSE	51,979.23	435,854.31
	515400 LIFE & ACCIDENT INS EXP	250.47	1,944.59
	515500 HEALTH INSURANCE EXPENSE	186,856.90	1,474,356.35
	516300 EMPLOYEE ASSISTANCE PRO		5,961.00
	516400 UNEMPLOYM COMP INS EXP	20,902.26	62,923.11
	516500 WORKERS COMP PREMIUMS		164,076.00
	519100 OTHER PERSONAL SERV EXP		222.03
	Major Account 510000 Total	1,065,988.35	8,865,049.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,399.75-	122,447.42
	521200 COM EXPENSE - VOICE/DATA	101,805.94	491,925.79
	521300 FREIGHT EXPENSE	383.65-	2,176.22
	521400 DATA PROCESSING EXPENSE	21,851.31-	24,613.48
	521500 PUBLICATION & PRINT EXP	1,782.23	58,185.88
	521900 AWARDS EXPENSE		671.18
	522100 DUES & SUBSCRIPTION EXP	61.61	780.17
	522200 CONFERENCE REGISTRATION	1,500.00-	1,012.44
	522300 WARDS OF THE STATE EXP	55.96	1,897.50
	522600 JOB APPLICANT EXPENSE	16.13-	313.10
	522601 PRE-EMPLOYMENT PHYSICALS		615.00
	523204 SEWER		1,382.00
	524600 RENT EXPENSE-BUILDINGS	1,164.21	4,367.89

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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		
	524700 RENT EXP-OTHER REAL PROP		29.51
	526100 REP & MAINT-REAL PROPERT	522.00-	923.59
	527100 REP & MAINT-OFFICE EQUIP		8.90
	527200 REP & MAINT-MOTOR VEHICL	21.45-	8,182.95
	527600 REP & MAINT-HOUSE/INST EXPENSE		267.31
	527800 REP & MAINT-OTHER PROPER	194.04-	729.96
	527900 PERSONAL COMPUT EQUIP R & M		296.64
	531100 OFFICE SUPPLIES EXPENSE	12,311.19	48,157.03
	532100 NON-CAPITALIZED EQUIP PU	1,431.84	6,272.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,431.16
	532240 DATA STORAGE EQUIP		40.94
	532280 VIDEO EQUIP		111.56
	533100 HOUSEHOLD & INSTIT EXP	291.12	876.93
	533900 FOOD EXPENSE		434.46
	534600 ED & RECREATIONAL SUP EX	196.99-	283.04
	534900 MISCELLANEOUS SUP EXP	3.39-	31.29
	538100 VEHICLE & EQUIP SUP EXP	2,351.12-	7,961.78
	539101 COST ALLOCATION OVERHEAD	609,261.55-	2,175,354.06-
	541100 ACCTG & AUDITING SERVICES		2,751.45
	541400 HRMS ASSESSMENT		23,094.92
	541500 LEGAL SERVICES EXPENSE	1,855.00	1,998.17
	541700 LEGAL RELATED EXPENSE	127.03-	388.76
	542100 SOS TEMP SERV - PERSONNEL	3,466.23	43,151.87
	543100 IT CONSULTING-APPLICATIONS	1,396.76	9,078.96
	543200 IT CONSULTING-HW/SW SUPP	4,064.31	23,154.62
	543500 MGT CONSULTANT SERVICES	164,859.49	1,173,479.99
	543600 MEDICAL REVIEW CONSULTING	3,600.00	24,700.00
	545000 LABORATORY SERVICES	487.62-	2,910.69-
	545200 MEDICAL ASSESSMENT SERV		2,168.20
	547100 EDUCATIONAL SERVICES	258.23-	201.24
	547300 INTERPRETER SERVICES	590.00	1,219.48
	547500 MAILING SERVICES	1,736.37	21,632.55
	547906 VERIFICATIONS	1,964.40	4,521.45
	547909 PATERNITY ACKNOWLEDGEMENTS	10,268.00	45,794.60
	548400 TRANSACTION PROCESSING SERVICE	45,333.34	198,820.14
	548700 REFUSE/RECYCLING	19.03-	21.61
	549200 JANITORIAL/SECURITY SRVS	195.62-	7,467.11
	554900 OTHER CONTRACTUAL SERVICES	1,643.25	9,085.59

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,259.98
	556300 SURETY & NOTARY BONDS	40.00	189.20
	Major Account 520000 Total	279,067.66-	205,342.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,365.03	113,037.91
	571600 MEALS-NOT TRAVEL STATUS		466.00
	571900 MEALS-ONE DAY TRAVEL	51.69	260.20
	572100 COMMERCIAL TRANSPORTATIO	1,167.14	18,345.61
	573100 STATE-OWNED TRANSPORT	30,830.83	253,255.08
	574500 PERSONAL VEHICLE MILEAGE	5,117.43	39,996.80
	575100 MISC TRAVEL EXPENSE	123.00	2,001.65
	Major Account 570000 Total	46,655.12	427,363.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		592.50
	Major Account 580000 Total		592.50
	Fund 10000 Expenditures Total	833,575.81	9,498,348.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		204,326.14-
	865101 PRIOR YEAR PAYROLL		21,587.07-
	Fund 10000 Adjustments Total		225,913.21-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41.72-
	Major Account 520000 Total		41.72-
	Fund 22550 Expenditures Total		41.72-
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,932.86-	37,130.99-
	Major Account 480000 Total	7,932.86-	37,130.99-
	Fund 22557 Revenues Total	7,932.86-	37,130.99-
22600 HHS FIN & SUPPORT CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	914.20-	914.20-
	Major Account 460000 Total	914.20-	914.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.64-	40,757.01-
	Major Account 470000 Total	140.64-	40,757.01-
	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>
22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,353.00-
	484100 OPERATING DONATIONS & CO		280.00-
	Major Account 480000 Total		9,633.00-
	Fund 22600 Revenues Total	1,054.84-	51,304.21-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		277.40
	Major Account 520000 Total		277.40
	Fund 22600 Expenditures Total		277.40
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	676.76-	4,248.40-
	Major Account 480000 Total	676.76-	4,248.40-
	Fund 22610 Revenues Total	676.76-	4,248.40-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		46,724.57
	Major Account 520000 Total		46,724.57
	Fund 22610 Expenditures Total		46,724.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,666.26	28,290.18-
	Fund 22610 Adjustments Total	4,666.26	28,290.18-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	543500 MGT CONSULTANT SERVICES	24,681.95	241,851.92
	Major Account 520000 Total	24,681.95	242,050.92
	Fund 22640 Expenditures Total	24,681.95	242,050.92
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,951.64
	512200 SICK LEAVE EXPENSE		399.46
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE	18.61	292.06
	515200 FICA EXPENSE	82.92	288.36
	515400 LIFE & ACCIDENT INS EXP		.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	101.53	3,114.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.67
	574500 PERSONAL VEHICLE MILEAGE		111.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		604.91
	Fund 27270 Expenditures Total	101.53	3,719.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,420.41	5,068,898.44
	511300 OVERTIME PAYMENTS		833.24
	511400 ON CALL PAY		642.55
	511500 SHIFT DIFFERENTIAL PYMT	67.50	415.95
	511800 COMPENSATORY TIME PAID	1,635.48	2,055.39
	512100 VACATION LEAVE EXPENSE	78,224.63	457,503.72
	512200 SICK LEAVE EXPENSE	44,396.60	327,226.32
	512300 HOLIDAY LEAVE EXPENSE	87,044.67	329,118.63
	512400 MILITARY LEAVE EXPENSE		103.31
	512500 FUNERAL LEAVE EXPENSE	2,999.98	19,748.62
	512600 CIVIL LEAVE EXPENSE		1,228.25
	512700 INJURY LEAVE EXPENSE		590.36
	512900 UNION ACTIVITY EXPENSE	8.92	130.91
	515100 RETIREMENT PLANS EXPENSE	62,190.29	464,912.86
	515200 FICA EXPENSE	57,068.62	430,780.93
	515400 LIFE & ACCIDENT INS EXP	274.23	1,890.65
	515500 HEALTH INSURANCE EXPENSE	225,668.74	1,540,288.50
	519100 OTHER PERSONAL SERV EXP		266.82
	Major Account 510000 Total	1,175,729.11	8,646,635.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38,356.51	277,314.50
	521300 FREIGHT EXPENSE	114,315.87	324,926.69
	521400 DATA PROCESSING EXPENSE		48,707.20
	522100 DUES & SUBSCRIPTION EXP	325.00	5,899.40
	522200 CONFERENCE REGISTRATION		3,874.00
	531100 OFFICE SUPPLIES EXPENSE		19.80
	532200 PERSONAL COMPUTING EQUIPMENT		332.31
	532280 VIDEO EQUIP		284.96
	534600 ED & RECREATIONAL SUP EX	80.00	170.00

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>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		
	539100 INDIRECT COST ALLOWANCE	4,728.13	15,458.84
	539101 COST ALLOCATION OVERHEAD	610,852.72	2,176,986.95
	541100 ACCTG & AUDITING SERVICES	648.45	9,515.65
	541700 LEGAL RELATED EXPENSE	36.30	387.76
	542100 SOS TEMP SERV - PERSONNEL		107.38-
	543100 IT CONSULTING-APPLICATIONS	2,711.37	17,623.90
	543200 IT CONSULTING-HW/SW SUPP	2,014.77	50,263.39
	543300 IT CONSULTING-OTHER		1,840.00
	543500 MGT CONSULTANT SERVICES	337,146.37	2,406,591.48
	545000 LABORATORY SERVICES	946.55-	3,885.37-
	545200 MEDICAL ASSESSMENT SERV	39,649.56	202,288.81
	547100 EDUCATIONAL SERVICES		4,525.65
	547906 VERIFICATIONS		222.55
	547909 PATERNITY ACKNOWLEDGEMENTS	19,932.00	88,895.40
	548400 TRANSACTION PROCESSING SERVICE	88,000.00	385,944.91
	550101 ADMINISTRATIVE SUBGRANTS		620,902.88
	554900 OTHER CONTRACTUAL SERVICES	3,189.84	17,636.85
	555310 COTS LICENSE FEES		2,990.00
	555430 CUSTOMIZED INSTALLATION		5,079.00
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	1,261,040.34	6,664,749.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.46	13,132.03
	572100 COMMERCIAL TRANSPORTATIO		8,274.50
	573100 STATE-OWNED TRANSPORT	54,826.21	54,826.21
	574500 PERSONAL VEHICLE MILEAGE	151.03	4,015.88
	575100 MISC TRAVEL EXPENSE	18.50	545.25
	Major Account 570000 Total	55,235.20	80,793.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,842.94
	583720 COTS DEVELOPMENT		2,415.00
	Major Account 580000 Total		11,257.94
	Fund 40000 Expenditures Total	2,492,004.65	15,403,436.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	553,885.08	1,227,352.02
	865101 PRIOR YEAR PAYROLL		55,488.14
	Fund 40000 Adjustments Total	553,885.08	1,282,840.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,197.44-	30,244.78-
	Major Account 460000 Total	4,197.44-	30,244.78-
	Fund 42021 Revenues Total	4,197.44-	30,244.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830.46	21,470.77
	512100 VACATION LEAVE EXPENSE		644.84
	512200 SICK LEAVE EXPENSE	456.52	1,403.81
	512300 HOLIDAY LEAVE EXPENSE	365.22	1,278.27
	515100 RETIREMENT PLANS EXPENSE	254.85	1,754.42
	515200 FICA EXPENSE	187.71	1,741.13
	515400 LIFE & ACCIDENT INS EXP	.96	6.05
	Major Account 510000 Total	4,095.72	28,299.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,683.49
	Major Account 520000 Total		5,683.49
	Fund 42021 Expenditures Total	4,095.72	33,982.78
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.14	11,678.14
	521200 COM EXPENSE - VOICE/DATA	40,893.59	235,821.15
	521400 DATA PROCESSING EXPENSE	2,606.80	66,108.74
	539101 COST ALLOCATION OVERHEAD	1,591.17-	1,591.17-
	543300 IT CONSULTING-OTHER		2,160.00
	543500 MGT CONSULTANT SERVICES	17,125.00	102,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50
	548700 REFUSE/RECYCLING		1,051.50
	555310 COTS LICENSE FEES		3,510.00
	555430 CUSTOMIZED INSTALLATION		7,571.00
	Major Account 520000 Total	60,190.36	429,370.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.00
	Major Account 570000 Total		1,080.00
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,835.00
	Major Account 580000 Total		2,835.00
	Fund 42605 Expenditures Total	60,190.36	433,285.86
42610 USDA FOOD STAMP			
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>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,516.80-	137,649.56-
	Major Account 470000 Total	21,516.80-	137,649.56-
	Fund 42610 Revenues Total	21,516.80-	137,649.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,807.79	93,551.68
	512100 VACATION LEAVE EXPENSE	2,420.77	6,691.16
	512200 SICK LEAVE EXPENSE	1,425.06	5,689.93
	512300 HOLIDAY LEAVE EXPENSE	2,891.88	8,675.64
	512500 FUNERAL LEAVE EXPENSE		665.30
	515100 RETIREMENT PLANS EXPENSE	2,137.50	8,631.81
	515200 FICA EXPENSE	1,901.79	7,697.36
	515400 LIFE & ACCIDENT INS EXP	9.60	38.40
	515500 HEALTH INSURANCE EXPENSE	9,602.26	38,147.12
	Major Account 510000 Total	42,196.65	169,788.40
	Fund 42610 Expenditures Total	42,196.65	169,788.40
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31,149.70
	Major Account 520000 Total		31,149.70
	Fund 42640 Expenditures Total		31,149.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,620.69	28,525.58-
	Fund 42640 Adjustments Total	2,620.69	28,525.58-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	62,672.00-	498,473.06-
	486500 MISCELLANEOUS ADJUSTMENT	6,336.99-	7,900.87-
	Major Account 480000 Total	69,008.99-	506,373.93-
	Fund 42680 Revenues Total	69,008.99-	506,373.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,623.90	85,780.71
	Major Account 520000 Total	16,623.90	85,780.71
	Fund 42680 Expenditures Total	16,623.90	85,780.71
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	2,244,003.00-
	Major Account 460000 Total	412,500.00-	2,244,003.00-
	480000 Revenues - Miscellaneous		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,255.04-	58,502.08-
	Major Account 480000 Total	9,255.04-	58,502.08-
	Fund 42681 Revenues Total	421,755.04-	2,302,505.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,517.02	1,670,344.35
	511300 OVERTIME PAYMENTS	997.93	3,009.42
	511800 COMPENSATORY TIME PAID	35.25	126.84
	512100 VACATION LEAVE EXPENSE	39,581.74	207,249.64
	512200 SICK LEAVE EXPENSE	13,686.73	101,239.31
	512300 HOLIDAY LEAVE EXPENSE	28,048.40	111,301.11
	512400 MILITARY LEAVE EXPENSE	266.12	1,024.40
	512500 FUNERAL LEAVE EXPENSE	870.18	5,101.12
	512600 CIVIL LEAVE EXPENSE		509.88
	515100 RETIREMENT PLANS EXPENSE	21,191.23	157,240.64
	515200 FICA EXPENSE	19,613.12	146,219.16
	515400 LIFE & ACCIDENT INS EXP	77.81	549.12
	515500 HEALTH INSURANCE EXPENSE	62,218.00	441,333.37
	Major Account 510000 Total	386,103.53	2,845,248.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	535.60	3,508.40
	521500 PUBLICATION & PRINT EXP	5.00	290.00
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		3,385.00
	531100 OFFICE SUPPLIES EXPENSE		23.00
	555310 COTS LICENSE FEES		749.62
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	540.60	8,030.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,377.53
	572100 COMMERCIAL TRANSPORTATION		530.70
	574500 PERSONAL VEHICLE MILEAGE		4,116.96
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		14,146.19
	Fund 42681 Expenditures Total	386,644.13	2,867,424.57
42682 CHILD SUPPORT DRA			
	Revenues		
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	35,521.33-	512,564.35-
	Major Account 470000 Total	35,521.33-	512,564.35-

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,755.39-	24,661.28-
	Major Account 480000 Total	2,755.39-	24,661.28-
	Fund 42682 Revenues Total	38,276.72-	537,225.63-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	250,000.00
	Major Account 520000 Total	100,000.00	250,000.00
	Fund 42682 Expenditures Total	100,000.00	250,000.00
	Program Revenues	569,777.26-	4,036,856.94-
	Program Expenditures	3,960,114.70	29,065,927.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,660.31	2,213,590.02
	511300 OVERTIME PAYMENTS	127.73	184.17
	511800 COMPENSATORY TIME PAID	23.82	1,069.57
	512100 VACATION LEAVE EXPENSE	38,514.76	214,216.78
	512200 SICK LEAVE EXPENSE	17,761.18	134,782.91
	512300 HOLIDAY LEAVE EXPENSE	35,144.32	143,956.65
	512500 FUNERAL LEAVE EXPENSE	1,379.17	7,045.51
	512600 CIVIL LEAVE EXPENSE		625.11
	512900 UNION ACTIVITY EXPENSE	5.03	140.43
	515100 RETIREMENT PLANS EXPENSE	26,466.52	203,397.61
	515200 FICA EXPENSE	24,522.30	189,360.36
	515400 LIFE & ACCIDENT INS EXP	110.83	784.73
	515500 HEALTH INSURANCE EXPENSE	84,186.84	608,313.85
	516300 EMPLOYEE ASSISTANCE PRO		2,747.00
	516500 WORKERS COMP PREMIUMS		79,786.50
	Major Account 510000 Total	<u>488,902.81</u>	<u>3,800,001.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,126.18	19,135.98
	521200 COM EXPENSE - VOICE/DATA	9,987.58	59,827.22
	521300 FREIGHT EXPENSE	57.57	477.25
	521400 DATA PROCESSING EXPENSE	2,010.92	6,062.79
	521500 PUBLICATION & PRINT EXP	174.11	13,514.26
	521900 AWARDS EXPENSE		153.42
	522100 DUES & SUBSCRIPTION EXP	6.67	56.43
	522600 JOB APPLICANT EXPENSE	7.01	74.69
	524600 RENT EXPENSE-BUILDINGS	64.47	605.81
	524700 RENT EXP-OTHER REAL PROP		8.42
	526100 REP & MAINT-REAL PROPERT	48.04	224.72
	527100 REP & MAINT-OFFICE EQUIP		42.14
	527200 REP & MAINT-MOTOR VEHICL	219.92	2,487.38
	527600 REP & MAINT-HOUSE/INST EXPENSE		60.09
	527800 REP & MAINT-OTHER PROPER	61.65	61.65
	531100 OFFICE SUPPLIES EXPENSE	976.73	6,973.81
	532100 NON-CAPITALIZED EQUIP PU		807.66
	532200 PERSONAL COMPUTING EQUIPMENT		457.26
	532260 VOICE EQUIP		13.62
	532280 VIDEO EQUIP		15.30
	533100 HOUSEHOLD & INSTIT EXP	3.20	140.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD

<u>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	31.10	69.70
	534900 MISCELLANEOUS SUP EXP	.31	9.29
	538100 VEHICLE & EQUIP SUP EXP	397.33	1,495.63
	541400 HRMS ASSESSMENT		2,381.18
	541500 LEGAL SERVICES EXPENSE		34.36
	541700 LEGAL RELATED EXPENSE	13.41	46.53
	547100 EDUCATIONAL SERVICES	30.76	65.27
	547300 INTERPRETER SERVICES	350.40	3,846.19
	547500 MAILING SERVICES	549.19	3,397.84
	547906 VERIFICATIONS		542.71
	548700 REFUSE/RECYCLING	1.75	5.10
	549200 JANITORIAL/SECURITY SRVS	61.62	299.01
	556100 INSURANCE EXPENSE		782.40
	556300 SURETY & NOTARY BONDS		18.44
	Major Account 520000 Total	19,179.92	124,193.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,238.73
	572100 COMMERCIAL TRANSPORTATIO		24.00
	573100 STATE-OWNED TRANSPORT	7,078.08	37,470.81
	574500 PERSONAL VEHICLE MILEAGE	979.73	8,130.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	575100 MISC TRAVEL EXPENSE	3.64	41.91
	Major Account 570000 Total	8,061.45	46,950.79
	Fund 10000 Expenditures Total	516,144.18	3,971,145.90
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,208,407.17-	5,730,621.87-
	Major Account 460000 Total	1,208,407.17-	5,730,621.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.83-	7,869.54-
	Major Account 480000 Total	1,498.83-	7,869.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	433,648.65	914,144.14
	Major Account 490000 Total	433,648.65	914,144.14
	Fund 48127 Revenues Total	776,257.35-	4,824,347.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,155.03	2,374,307.06
	511300 OVERTIME PAYMENTS	138.38	199.52

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 Program Number 267 DEV DISABILITIES SERVICE COORD

<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	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	25.81	1,158.76
	512100 VACATION LEAVE EXPENSE	41,292.07	231,198.45
	512200 SICK LEAVE EXPENSE	19,195.68	145,118.36
	512300 HOLIDAY LEAVE EXPENSE	37,784.38	153,316.86
	512500 FUNERAL LEAVE EXPENSE	1,494.10	7,272.32
	512600 CIVIL LEAVE EXPENSE		677.19
	512900 UNION ACTIVITY EXPENSE	5.45	152.15
	515100 RETIREMENT PLANS EXPENSE	28,402.43	218,032.64
	515200 FICA EXPENSE	26,315.56	203,077.54
	515400 LIFE & ACCIDENT INS EXP	118.13	840.19
	515500 HEALTH INSURANCE EXPENSE	91,170.62	652,450.27
	Major Account 510000 Total	526,097.64	3,987,801.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,470.03	20,730.64
	521200 COM EXPENSE - VOICE/DATA	10,819.88	64,812.84
	521300 FREIGHT EXPENSE	62.36	517.01
	521400 DATA PROCESSING EXPENSE	2,178.50	6,568.02
	521500 PUBLICATION & PRINT EXP	59.70	14,185.86
	521900 AWARDS EXPENSE		166.20
	522100 DUES & SUBSCRIPTION EXP	7.23	61.13
	522600 JOB APPLICANT EXPENSE	7.59	80.91
	524600 RENT EXPENSE-BUILDINGS	69.84	656.30
	524700 RENT EXP-OTHER REAL PROP		9.13
	526100 REP & MAINT-REAL PROPERT	52.04	243.44
	527100 REP & MAINT-OFFICE EQUIP		2.31
	527200 REP & MAINT-MOTOR VEHICL	159.16	2,138.55
	527600 REP & MAINT-HOUSE/INST EXPENSE		65.10
	527800 REP & MAINT-OTHER PROPER	66.79	66.79
	531100 OFFICE SUPPLIES EXPENSE	1,058.12	7,426.06
	532100 NON-CAPITALIZED EQUIP PU		874.96
	532200 PERSONAL COMPUTING EQUIPMENT		495.37
	532260 VOICE EQUIP		14.77
	532280 VIDEO EQUIP		16.58
	533100 HOUSEHOLD & INSTIT EXP	3.46	152.05
	534600 ED & RECREATIONAL SUP EX	33.69	75.49
	534900 MISCELLANEOUS SUP EXP	.34	10.07
	538100 VEHICLE & EQUIP SUP EXP	430.44	1,620.26
	541400 HRMS ASSESSMENT		2,579.62

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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>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		37.22
	541700 LEGAL RELATED EXPENSE	14.53	50.41
	547100 EDUCATIONAL SERVICES	33.32	70.71
	547300 INTERPRETER SERVICES	379.60	4,166.70
	547500 MAILING SERVICES	594.96	3,681.00
	547906 VERIFICATIONS		587.94
	548700 REFUSE/RECYCLING	1.90	5.52
	549200 JANITORIAL/SECURITY SRVS	66.76	323.94
	556100 INSURANCE EXPENSE		847.60
	556300 SURETY & NOTARY BONDS		19.96
	Major Account 520000 Total	<u>20,570.24</u>	<u>133,360.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.86
	572100 COMMERCIAL TRANSPORTATIO		26.00
	573100 STATE-OWNED TRANSPORT	7,623.11	40,548.56
	574500 PERSONAL VEHICLE MILEAGE	675.63	6,002.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	575100 MISC TRAVEL EXPENSE	2.86	44.34
	Major Account 570000 Total	<u>8,301.60</u>	<u>47,954.72</u>
	Fund 48127 Expenditures Total	<u>554,969.48</u>	<u>4,169,116.49</u>
	Program Revenues	<u>776,257.35</u>	<u>4,824,347.27</u>
	Program Expenditures	<u>1,071,113.66</u>	<u>8,140,262.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		61,351.76	475,082.60
511800 COMPENSATORY TIME PAID		1,102.05	1,611.16
512100 VACATION LEAVE EXPENSE		8,368.92	34,765.81
512200 SICK LEAVE EXPENSE		2,152.51	11,544.25
512300 HOLIDAY LEAVE EXPENSE		8,596.34	29,997.66
512500 FUNERAL LEAVE EXPENSE			1,798.85
515100 RETIREMENT PLANS EXPENSE		6,042.72	41,049.32
515200 FICA EXPENSE		5,885.87	33,535.69
515400 LIFE & ACCIDENT INS EXP		11.18	66.15
515500 HEALTH INSURANCE EXPENSE		9,849.62	47,664.26
Major Account 510000 Total		103,360.97	677,115.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,123.70	1,123.70
521500 PUBLICATION & PRINT EXP		86.25	86.25
521900 AWARDS EXPENSE			261.00
522100 DUES & SUBSCRIPTION EXP			9,299.00
522200 CONFERENCE REGISTRATION			500.00-
524700 RENT EXP-OTHER REAL PROP			690.00
525100 RENT EXP-OFFICE EQUIP			240.00
525400 RENT EXP-COMM EQUIP			90.00
526100 REP & MAINT-REAL PROPERT			189.40
531100 OFFICE SUPPLIES EXPENSE		21.89	21.89
532200 PERSONAL COMPUTING EQUIPMENT			40.00
534600 ED & RECREATIONAL SUP EX			14.50-
543500 MGT CONSULTANT SERVICES		1,657.50	178,925.26
544300 PSYCHOLOGICAL SERVICES		112,570.33	763,408.33
Major Account 520000 Total		115,459.67	953,860.33
570000 Travel Expenses			
571100 BOARD & LODGING		39.59	2,995.65
571600 MEALS-NOT TRAVEL STATUS			1,894.07
573100 STATE-OWNED TRANSPORT		42.47	42.47
574500 PERSONAL VEHICLE MILEAGE			5,526.17
575100 MISC TRAVEL EXPENSE			12.00
Major Account 570000 Total		82.06	10,470.36
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,171.16
Major Account 580000 Total			1,171.16
590000 Government Aid			

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,700.00
	Major Account 590000 Total		1,700.00
	Fund 10000 Expenditures Total	218,902.70	1,644,317.60
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,160.00
	543500 MGT CONSULTANT SERVICES		360.00
	Major Account 520000 Total		2,520.00
	Fund 22521 Expenditures Total		2,520.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,468.57	231,903.86
	511800 COMPENSATORY TIME PAID	146.51	500.88
	512100 VACATION LEAVE EXPENSE	3,377.71	19,685.56
	512200 SICK LEAVE EXPENSE	1,606.23	10,536.00
	512300 HOLIDAY LEAVE EXPENSE	3,170.56	14,814.14
	512500 FUNERAL LEAVE EXPENSE		1,314.04
	515100 RETIREMENT PLANS EXPENSE	2,678.18	20,872.12
	515200 FICA EXPENSE	2,504.19	19,731.62
	515400 LIFE & ACCIDENT INS EXP	8.37	59.68
	515500 HEALTH INSURANCE EXPENSE	8,293.17	55,247.21
	Major Account 510000 Total	49,253.49	374,665.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.67	724.47
	521500 PUBLICATION & PRINT EXP		5,209.94
	522100 DUES & SUBSCRIPTION EXP		201.00
	522200 CONFERENCE REGISTRATION		3,000.00
	524700 RENT EXP-OTHER REAL PROP		655.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	9.70	306.03
	532200 PERSONAL COMPUTING EQUIPMENT		60.15
	533900 FOOD EXPENSE		177.33
	534600 ED & RECREATIONAL SUP EX		12,945.40
	539100 INDIRECT COST ALLOWANCE	4,057.11	30,099.97
	542100 SOS TEMP SERV - PERSONNEL	2,106.41	15,490.54
	543500 MGT CONSULTANT SERVICES		58,381.06
	550101 ADMINISTRATIVE SUBGRANTS		61,003.45
	555310 COTS LICENSE FEES		161.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	6,254.89	188,793.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,118.34
	571600 MEALS-NOT TRAVEL STATUS		9.13
	572100 COMMERCIAL TRANSPORTATIO		678.58
	574500 PERSONAL VEHICLE MILEAGE		79.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.98
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total		4,059.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.08
	Major Account 580000 Total		1,464.08
	Fund 40000 Expenditures Total	55,508.38	568,982.32
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,230.74
	Fund 40000 Adjustments Total		8,230.74
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	20,942.50-
	461500 OP GRANTS - STATE AGENCIES		20,000.00
	Major Account 460000 Total	10,471.25-	942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,686.97-	18,370.05-
	484600 OP GRANTS NON-GOVT SOURC	34,340.66-	68,681.32-
	Major Account 480000 Total	37,027.63-	87,051.37-
	Fund 48105 Revenues Total	47,498.88-	87,993.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,803.79	60,083.76
	512100 VACATION LEAVE EXPENSE	936.00	2,415.16
	512200 SICK LEAVE EXPENSE	549.54	1,735.62
	512300 HOLIDAY LEAVE EXPENSE	891.06	3,706.48
	515100 RETIREMENT PLANS EXPENSE	687.44	5,087.39
	515200 FICA EXPENSE	603.08	4,521.74
	515400 LIFE & ACCIDENT INS EXP	3.13	21.09
	515500 HEALTH INSURANCE EXPENSE	2,987.04	19,956.40
	Major Account 510000 Total	13,461.08	97,527.64
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,513.21
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,212.82	31,269.52
	543500 MGT CONSULTANT SERVICES		199,644.62
	544300 PSYCHOLOGICAL SERVICES	2,325.00	15,206.25
	Major Account 520000 Total	6,537.82	250,633.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,988.77
	Major Account 570000 Total		1,988.77
	Fund 48105 Expenditures Total	19,998.90	350,150.01
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,230.74-
	Fund 48105 Adjustments Total		8,230.74-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.27-	1,878.49-
	Major Account 480000 Total	308.27-	1,878.49-
	Fund 48108 Revenues Total	308.27-	1,878.49-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES		10,625.48
	550101 ADMINISTRATIVE SUBGRANTS		4,000.00
	Major Account 520000 Total		16,625.48
	Fund 48108 Expenditures Total		16,625.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,190.42-
	Fund 48108 Adjustments Total		15,190.42-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.19-	81.05-
	484900 OTHER PRIVATE SOURCES	1,373.02-	8,539.83-
	486100 LOAN INTEREST	86.98-	660.17-
	Major Account 480000 Total	1,484.19-	9,281.05-
	Fund 48128 Revenues Total	1,484.19-	9,281.05-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,968.38
	Major Account 520000 Total		11,968.38
	590000 Government Aid		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	16,000.00
	Major Account 590000 Total	4,000.00	16,000.00
	Fund 48128 Expenditures Total	4,000.00	27,968.38
	Program Revenues	49,291.34	99,153.41
	Program Expenditures	298,409.98	2,610,563.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,745.57	450,461.44
	511500 SHIFT DIFFERENTIAL PYMT		11.85
	511800 COMPENSATORY TIME PAID	362.50	438.27
	512100 VACATION LEAVE EXPENSE	10,001.40	50,285.42
	512200 SICK LEAVE EXPENSE	4,866.50	27,269.83
	512300 HOLIDAY LEAVE EXPENSE	7,440.28	30,033.53
	512500 FUNERAL LEAVE EXPENSE		853.10
	512600 CIVIL LEAVE EXPENSE		294.60
	515100 RETIREMENT PLANS EXPENSE	5,572.67	41,910.34
	515200 FICA EXPENSE	5,171.07	38,788.90
	515400 LIFE & ACCIDENT INS EXP	16.37	113.25
	515500 HEALTH INSURANCE EXPENSE	13,921.35	104,462.39
	Major Account 510000 Total	99,097.71	744,922.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.92	1,357.92
	521200 COM EXPENSE - VOICE/DATA		311.84
	521400 DATA PROCESSING EXPENSE	13.90	166.80
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	5,304.50	5,304.50
	524600 RENT EXPENSE-BUILDINGS		34.00
	526100 REP & MAINT-REAL PROPERT		33.00
	531100 OFFICE SUPPLIES EXPENSE	81.20	81.20
	532100 NON-CAPITALIZED EQUIP PU		19.20
	532200 PERSONAL COMPUTING EQUIPMENT		38.38
	532240 DATA STORAGE EQUIP		50.80
	543500 MGT CONSULTANT SERVICES		97,528.00
	543600 MEDICAL REVIEW CONSULTING		1,622.50
	544100 PHYSICIAN SERVICES	6,375.00	39,500.00
	547300 INTERPRETER SERVICES		395.00
	559100 OTHER OPERATING EXP		468.75
	Major Account 520000 Total	11,912.52	147,061.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	6,867.91
	571600 MEALS-NOT TRAVEL STATUS		276.53
	571900 MEALS-ONE DAY TRAVEL		23.83
	572100 COMMERCIAL TRANSPORTATIO		687.20
	573100 STATE-OWNED TRANSPORT	639.75	639.75
	574500 PERSONAL VEHICLE MILEAGE		1,567.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN

<u>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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	805.68	805.68
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,718.43	10,903.20
	Fund 10000 Expenditures Total	112,728.66	902,888.01
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		1,231.90-
	Major Account 470000 Total		1,231.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.20-	517.46-
	Major Account 480000 Total	85.20-	517.46-
	Fund 22527 Revenues Total	85.20-	1,749.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,738.87	448,203.35
	511500 SHIFT DIFFERENTIAL PYMT		11.85
	511800 COMPENSATORY TIME PAID	362.50	438.00
	512100 VACATION LEAVE EXPENSE	10,001.11	50,284.86
	512200 SICK LEAVE EXPENSE	4,866.18	26,978.49
	512300 HOLIDAY LEAVE EXPENSE	7,440.28	29,839.55
	512500 FUNERAL LEAVE EXPENSE		853.10
	512600 CIVIL LEAVE EXPENSE		294.60
	515100 RETIREMENT PLANS EXPENSE	5,571.33	41,696.89
	515200 FICA EXPENSE	5,169.49	38,594.65
	515400 LIFE & ACCIDENT INS EXP	18.19	121.83
	515500 HEALTH INSURANCE EXPENSE	13,920.29	103,673.45
	Major Account 510000 Total	99,088.24	740,990.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		311.87
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP	5,304.50	5,304.50
	526100 REP & MAINT-REAL PROPERT		33.00
	532100 NON-CAPITALIZED EQUIP PU		19.20
	532200 PERSONAL COMPUTING EQUIPMENT		42.47
	543500 MGT CONSULTANT SERVICES		97,528.00
	543600 MEDICAL REVIEW CONSULTING		1,402.50
	544100 PHYSICIAN SERVICES	6,375.00	39,500.00
	547300 INTERPRETER SERVICES		395.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		468.75
	Major Account 520000 Total	<u>11,679.50</u>	<u>145,130.29</u>
	Fund 40000 Expenditures Total	<u>110,767.74</u>	<u>886,120.91</u>
	Program Revenues	<u>85.20</u>	<u>1,749.36</u>
	Program Expenditures	<u>223,496.40</u>	<u>1,789,008.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,348.06	76,573.56
511800 COMPENSATORY TIME PAID			323.08
512100 VACATION LEAVE EXPENSE		784.74	5,395.65
512200 SICK LEAVE EXPENSE		561.13	7,263.54
512300 HOLIDAY LEAVE EXPENSE		1,101.14	4,087.40
515100 RETIREMENT PLANS EXPENSE		808.35	7,012.07
515200 FICA EXPENSE		747.16	6,781.49
515400 LIFE & ACCIDENT INS EXP		2.40	15.50
515500 HEALTH INSURANCE EXPENSE		3,071.67	13,786.02
516500 WORKERS COMP PREMIUMS			2,337.50
Major Account 510000 Total		15,424.65	123,575.81
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		.03	462.26
522100 DUES & SUBSCRIPTION EXP		169.00	3,661.00
522200 CONFERENCE REGISTRATION		1,080.00	855.00
541400 HRMS ASSESSMENT			6,867.00
541500 LEGAL SERVICES EXPENSE			125.00
547400 JUVENILE SERVICES		10,000.00	15,000.00
Major Account 520000 Total		11,249.03	26,970.26
570000 Travel Expenses			
571100 BOARD & LODGING			165.54
572100 COMMERCIAL TRANSPORTATIO			674.60
574600 CONTRACTUAL SERV - TRAVEL EXP			4.32
Major Account 570000 Total			844.46
Fund 10000 Expenditures Total		26,673.68	151,390.53
Program Expenditures		26,673.68	151,390.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</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	3,021,936.64-	4,649,062.62-
	592102 MMIS ASSIST TO/FOR INDI	812,694.04	5,049,156.97
	Major Account 590000 Total	<u>2,209,242.60-</u>	<u>400,094.35</u>
	Fund 10000 Expenditures Total	2,209,242.60-	400,094.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57-
	Fund 10000 Adjustments Total		<u>197,064.57-</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		209,543.69-
	Major Account 460000 Total		<u>209,543.69-</u>
	Fund 22556 Revenues Total		209,543.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	12,700.80-	244,788.05
	Major Account 590000 Total	<u>12,700.80-</u>	<u>244,788.05</u>
	Fund 22556 Expenditures Total	12,700.80-	244,788.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197,064.57
	Fund 22556 Adjustments Total		<u>197,064.57</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	3,987,491.69
	Major Account 590000 Total	<u>569,641.67</u>	<u>3,987,491.69</u>
	Fund 22640 Expenditures Total	569,641.67	3,987,491.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,312,065.43-	11,812,379.95-
	592102 RESPITE CARE	6,814,724.90	41,586,205.91
	595100 CONTRACTUAL AID		319,338.85-
	Major Account 590000 Total	<u>502,659.47</u>	<u>29,454,487.11</u>
	Fund 40000 Expenditures Total	502,659.47	29,454,487.11
	Program Revenues		<u>7,045,243.69-</u>
	Program Expenditures	<u>1,149,642.26-</u>	<u>34,086,861.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,206,143.97-
	Major Account 480000 Total		6,206,143.97-
	Fund 10000 Revenues Total		6,206,143.97-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.02	.02
	Major Account 520000 Total	.02	.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	135,400.51	457,033.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,118,538.35	61,100,644.72
	592102 CHILD SUPPORT OFFSET	66,659.33	592,559.97
	592200 1099 -AID TO/FOR INDIVIDUAL	4,479.75	31,257.35
	595100 CONTRACTUAL AID	251,471.76	1,504,630.19
	599100 OTHER GOVERNMENT AID	200,799.91-	1,533,530.42-
	Major Account 590000 Total	10,375,749.79	62,152,594.81
	Fund 10000 Expenditures Total	10,375,749.81	62,152,594.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	1,637.45-	25,217.51-
	Fund 10000 Adjustments Total	1,637.45-	25,217.51-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	22,641.98	174,132.12
	595100 CONTRACTUAL AID		8,766.29
	Major Account 590000 Total	22,641.98	182,898.41
	Fund 22640 Expenditures Total	22,641.98	182,898.41
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	195,229.52-	1,637,365.83-
	Major Account 450000 Total	195,229.52-	1,637,365.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,760.73-	39,627.03-
	Major Account 480000 Total	6,760.73-	39,627.03-
	Fund 27270 Revenues Total	201,990.25-	1,676,992.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	430,150.40	1,644,461.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<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	590000 Government Aid		
	595100 CONTRACTUAL AID	1,154.31	5,140.52
	Major Account 590000 Total	431,304.71	1,649,602.24
	Fund 27270 Expenditures Total	431,304.71	1,649,602.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.02-	.02-
	Major Account 520000 Total	.02-	.02-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	148,627.68-	524,356.80-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,818,374.49	45,651,628.11
	592102 MMIS ASSIST TO/FOR INDIV	81,113.15	769,968.31
	592103 ASSIST TO/FOR INDIV REPO		106,393.08
	592200 1099 -AID TO/FOR INDIVIDUAL	9,110.98	88,691.13
	594100 SUBRECIPIENT PAYMENT-SEFA	658,163.17	4,639,389.70
	595100 CONTRACTUAL AID	933,594.98	8,215,765.57
	Major Account 590000 Total	5,351,729.09	58,947,479.10
	Fund 40000 Expenditures Total	5,351,729.07	58,947,479.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	55,212.38-	6,090,251.41
	Fund 40000 Adjustments Total	55,212.38-	6,090,251.41
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,359.35-	529,921.21-
	Major Account 460000 Total	71,359.35-	529,921.21-
	Fund 42021 Revenues Total	71,359.35-	529,921.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	106,114.04	549,237.11
	595100 CONTRACTUAL AID	4,470.69	19,909.48
	Major Account 590000 Total	110,584.73	569,146.59
	Fund 42021 Expenditures Total	110,584.73	569,146.59
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.36-	4,469.60-
	Major Account 480000 Total	725.36-	4,469.60-
	Fund 62620 Revenues Total	725.36-	4,469.60-
	Program Revenues	274,074.96-	9,227,527.64-
	Program Expenditures	16,292,010.30	123,501,721.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND 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		254,594.13-
	Major Account 480000 Total		254,594.13-
	Fund 10000 Revenues Total		254,594.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,537,321.54	27,093,472.70
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,784,255.63	24,691,117.04
	592102 MMIS ASSIST TO/FOR INDIV	71,581,821.15	428,904,134.10
	592103 CONTRACT SERVICES	422,040.93	3,314,023.02
	592200 1099 -AID TO/FOR INDIVIDUAL	24,343.26	268,807.18
	595100 CONTRACTUAL AID	310,041.76	860,867.55
	599100 OTHER GOVERNMENT AID	110,596.25-	606,431.42-
	Major Account 590000 Total	81,549,228.02	484,525,990.17
	Fund 10000 Expenditures Total	81,549,228.02	484,525,990.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15-
	Fund 10000 Adjustments Total		3,127,645.15-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,616,798.30-	7,992,814.90-
	Major Account 470000 Total	1,616,798.30-	7,992,814.90-
	Fund 22510 Revenues Total	1,616,798.30-	7,992,814.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,245,986.60
	Major Account 590000 Total		6,245,986.60
	Fund 22510 Expenditures Total		6,245,986.60
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENT		3,611,419.96-
	Major Account 460000 Total		3,611,419.96-
	Fund 22556 Revenues Total		3,611,419.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	605,428.27-	2,725,920.27
	Major Account 590000 Total	605,428.27-	2,725,920.27
	Fund 22556 Expenditures Total	605,428.27-	2,725,920.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,127,645.15
	Fund 22556 Adjustments Total		3,127,645.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST

<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		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenues Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	432,285.78	2,815,233.78
	Major Account 590000 Total	432,285.78	2,815,233.78
	Fund 22640 Expenditures Total	432,285.78	2,815,233.78
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	162,870.00-	1,286,160.00-
	Major Account 450000 Total	162,870.00-	1,286,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,252.20-	10,455.76-
	Major Account 480000 Total	2,252.20-	10,455.76-
	Fund 22680 Revenues Total	165,122.20-	1,296,615.76-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,062,727.57	6,458,464.80-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,737,782.13	118,174,468.75
	592102 MMIS ASSIST TO/FOR INDIV	78,866,258.59	475,862,741.29
	592103 CONTRACT SERVICES	193,488.87	1,460,101.96
	592200 1099 -AID TO/FOR INDIVIDUAL	26,213.86	285,736.07
	595100 CONTRACTUAL AID	443,011.50	1,876,882.65-
	599100 OTHER GOVERNMENT AID	115,944.27-	662,111.80-
	Major Account 590000 Total	97,213,538.25	586,785,588.82
	Fund 40000 Expenditures Total	97,213,538.25	586,785,588.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		266,687.87-
	Fund 40000 Adjustments Total		266,687.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.91-	23.44-
	484100 OPERATING DONATIONS & CO	35.00-	136.00-
	Major Account 480000 Total	38.91-	159.44-
	Fund 42601 Revenues Total	38.91-	159.44-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,064.08-	109,677.81-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<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		
	Major Account 480000 Total	19,064.08-	109,677.81-
	Fund 42605 Revenues Total	19,064.08-	109,677.81-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,430.92-	1,174,887.24-
	481200 GAIN OR LOSS-SALE OF INV		13,316,949.72-
	Major Account 480000 Total	7,430.92-	14,491,836.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		48,240,216.52
	Fund 62630 Revenues Total	7,430.92-	33,748,379.56
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		181,990.86
	Major Account 520000 Total		181,990.86
	Fund 62630 Expenditures Total		181,990.86
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,706.96-	320,611.43-
	481200 GAIN OR LOSS-SALE OF INV		8,554,174.15
	Major Account 480000 Total	25,706.96-	8,233,562.72
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		9,609,630.48
	Fund 62640 Revenues Total	25,706.96-	17,843,193.20
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		42,075.29
	Major Account 520000 Total		42,075.29
	Fund 62640 Expenditures Total		42,075.29
	Program Revenues	1,834,161.37-	33,110,394.76
	Program Expenditures	178,589,623.78	1,083,322,785.79

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION

<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	5,495.00-	49,858.49-
	474100 GENERAL BUSINESS FEES	11,650.00-	97,625.00-
	Major Account 470000 Total	17,145.00-	147,483.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,139.60-	19,006.15-
	Major Account 480000 Total	3,139.60-	19,006.15-
	Fund 22650 Revenues Total	20,284.60-	166,489.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		87,789.25
	595100 CONTRACTUAL AID		575.00
	Major Account 590000 Total		88,364.25
	Fund 22650 Expenditures Total		88,364.25
	Program Revenues	20,284.60-	166,489.64-
	Program Expenditures		88,364.25

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,476,588.31-
	Major Account 480000 Total		1,476,588.31-
	Fund 10000 Revenues Total		1,476,588.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	373.78-	1,321.25-
	554901 NFOCUS OTHER CONTRACTUAL	8,085.36	83,873.02
	Major Account 520000 Total	7,711.58	82,551.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,135.90	4,168,733.65
	592101 EMERGENCY SHELTER	8,452,209.89	55,531,639.44
	594100 SUBRECIPIENT PAYMENT-SEFA	5,360,750.92	37,989,577.75
	595100 CONTRACTUAL AID	440,353.90	3,230,978.33
	599100 OTHER GOVERNMENT AID	120,123.02-	914,784.06-
	Major Account 590000 Total	14,138,327.59	100,006,145.11
	Fund 10000 Expenditures Total	14,146,039.17	100,088,696.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,914.60-	1,230,479.80
	Fund 10000 Adjustments Total	5,914.60-	1,230,479.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,734,444.00-
	Major Account 490000 Total		2,734,444.00-
	Fund 22640 Revenues Total		2,734,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,870.33	1,595,092.31
	Major Account 590000 Total	227,870.33	1,595,092.31
	Fund 22640 Expenditures Total	227,870.33	1,595,092.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,609.73	1,569,305.56
	592101 EMERGENCY SHELTER	1,554,699.80	10,252,418.01
	594100 SUBRECIPIENT PAYMENT-SEFA	169,897.66	1,405,195.08
	595100 CONTRACTUAL AID		11,329.61
	599100 CONTRACTUAL AID	14,322.87-	48,608.70-
	Major Account 590000 Total	1,711,884.32	13,189,639.56
	Fund 40000 Expenditures Total	1,711,884.32	13,189,639.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	286,066.67-	120,138.47-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	<u>286,066.67-</u>	<u>120,138.47-</u>
	Program Revenues	<u> </u>	<u>4,211,032.31-</u>
	Program Expenditures	<u>16,085,793.82</u>	<u>114,873,428.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,121.53	35,013.98
	511800 COMPENSATORY TIME PAID	17.88	17.88
	512100 VACATION LEAVE EXPENSE	314.86	3,495.37
	512200 SICK LEAVE EXPENSE	152.34	1,399.77
	512300 HOLIDAY LEAVE EXPENSE	101.56	2,280.30
	515100 RETIREMENT PLANS EXPENSE	352.58	3,159.78
	515200 FICA EXPENSE	343.65	3,049.99
	515400 LIFE & ACCIDENT INS EXP	1.10	10.05
	515500 HEALTH INSURANCE EXPENSE	480.31	5,547.25
	Major Account 510000 Total	5,885.81	53,974.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.90	2,279.61
	521200 COM EXPENSE - VOICE/DATA	1,047.86	7,156.15
	521300 FREIGHT EXPENSE	6.04	59.00
	521400 DATA PROCESSING EXPENSE	210.98	1,441.72
	521500 PUBLICATION & PRINT EXP	5.78	1,567.98
	521900 AWARDS EXPENSE		19.06
	522100 DUES & SUBSCRIPTION EXP	.70	6.32
	522300 WARDS OF THE STATE EXP		35.23
	522600 JOB APPLICANT EXPENSE	.74	8.16
	524600 RENT EXPENSE-BUILDINGS	6.76	73.98
	524700 RENT EXP-OTHER REAL PROP		.98
	526100 REP & MAINT-REAL PROPERT	5.04	26.98
	527100 REP & MAINT-OFFICE EQUIP		.22
	527200 REP & MAINT-MOTOR VEHICL	15.41	495.93
	527600 REP & MAINT-HOUSE/INST EXPENSE		7.53
	527800 REP & MAINT-OTHER PROPER	6.47	6.47
	531100 OFFICE SUPPLIES EXPENSE	94.88	751.80
	532100 NON-CAPITALIZED EQUIP PU		98.50
	533100 HOUSEHOLD & INSTIT EXP	.34	15.08
	534600 ED & RECREATIONAL SUP EX	3.26	7.92
	534900 MISCELLANEOUS SUP EXP	.03	1.03
	538100 VEHICLE & EQUIP SUP EXP	41.69	174.83
	539101 COST ALLOCATION OVERHEAD		14,467.31-
	541500 LEGAL SERVICES EXPENSE		3.61
	541700 LEGAL RELATED EXPENSE	1.41	5.91
	547100 EDUCATIONAL SERVICES	3.23	7.92
	547300 INTERPRETER SERVICES		18.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	57.62	405.67
	547906 VERIFICATIONS		67.84
	548700 REFUSE/RECYCLING	.18	.63
	549200 JANITORIAL/SECURITY SRVS	6.47	35.39
	556100 INSURANCE EXPENSE		82.09
	556300 SURETY & NOTARY BONDS		2.12
	Major Account 520000 Total	1,947.79	397.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,044.72	6,966.14
	572100 COMMERCIAL TRANSPORTATIO	2,817.89	17,734.44
	573100 STATE-OWNED TRANSPORT	738.26	4,212.02
	574500 PERSONAL VEHICLE MILEAGE	487.99	1,508.48
	575100 MISC TRAVEL EXPENSE	49.25	187.25
	Major Account 570000 Total	5,138.11	30,608.33
	590000 Government Aid		
	592101 EMERGENCY SHELTER	189,735.94	1,149,806.36
	Major Account 590000 Total	189,735.94	1,149,806.36
	Fund 10000 Expenditures Total	202,707.65	1,234,786.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,566.61	259,807.73
	511300 OVERTIME PAYMENTS		293.67
	511400 ON CALL PAY		111.60
	511800 COMPENSATORY TIME PAID	47.81	610.03
	512100 VACATION LEAVE EXPENSE	4,257.65	23,384.98
	512200 SICK LEAVE EXPENSE	1,383.79	11,087.10
	512300 HOLIDAY LEAVE EXPENSE	4,009.44	15,811.14
	512500 FUNERAL LEAVE EXPENSE		300.36
	512600 CIVIL LEAVE EXPENSE		31.88
	512900 UNION ACTIVITY EXPENSE		54.05
	515100 RETIREMENT PLANS EXPENSE	2,715.48	23,324.27
	515200 FICA EXPENSE	2,560.22	21,811.14
	515400 LIFE & ACCIDENT INS EXP	10.56	84.96
	515500 HEALTH INSURANCE EXPENSE	5,793.91	55,865.28
	516300 EMPLOYEE ASSISTANCE PRO		178.00
	Major Account 510000 Total	47,345.47	412,756.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,336.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,467.31
	Major Account 520000 Total		18,803.96
	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	17,382.94	152,046.38
	Major Account 590000 Total	17,382.94	152,046.38
	Fund 40000 Expenditures Total	64,728.41	583,606.53
	Program Expenditures	267,436.06	1,818,392.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	110,056.03	1,008,300.34
	511300 OVERTIME PAYMENTS	5,712.24	25,405.29
	511400 ON CALL PAY	186.97	890.39
	511500 SHIFT DIFFERENTIAL PYMT	1,619.88	14,339.60
	511800 COMPENSATORY TIME PAID	1,016.72	7,646.14
	512100 VACATION LEAVE EXPENSE	15,879.72	121,253.62
	512200 SICK LEAVE EXPENSE	5,240.72	56,712.11
	512300 HOLIDAY LEAVE EXPENSE	12,953.94	56,808.18
	512400 MILITARY LEAVE EXPENSE		957.24
	512500 FUNERAL LEAVE EXPENSE	96.00	400.99-
	515100 RETIREMENT PLANS EXPENS	11,533.49	97,343.53
	515200 OASDI EXPENSE	10,582.94	88,199.47
	515400 LIFE & ACCIDENT INS EXP	40.28	319.91
	515500 HEALTH INSURANCE EXPENS	39,829.90	309,481.60
	516300 EMPLOYEE ASSISTANCE PRO		1,052.00
	Major Account 510000 Total	214,748.83	1,788,308.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.03	68.03
	538100 VEHICLE & EQUIP SUP EXP	424.06	1,920.84
	541400 HRMS ASSESSMENT		2,426.54
	543100 IT CONSULTING-APPLICATION	63,066.66-	
	544100 PHYSICIAN SERVICES	12,000.00-	
	545000 LABORATORY SERVICES		195.00
	547100 EDUCATIONAL SERVICES		39.00
	547906 VERIFICATIONS	90.95	243.85
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		787.98
	Major Account 520000 Total	74,483.62-	8,321.79
	Fund 10000 Expenditures Total	140,265.21	1,796,630.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,231.11	1,829.35-
	Fund 10000 Adjustments Total	1,231.11	1,829.35-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		149.50-
	471120 MTNCE-INSURANCE	26,107.84-	176,663.62-
	471147 MAINTENACE OF RESIDENTS	10.00-	1,024.02-
	471148 JUVENILE PROBATION	19,850.00-	193,062.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	45,967.84-	370,900.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.20-	8,216.88-
	Major Account 480000 Total	1,288.20-	8,216.88-
	Fund 22520 Revenues Total	47,256.04-	379,116.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	940.41	4,127.55
	521900 AWARDS EXPENSE		179.49
	522100 DUES & SUBSCRIPTION EXP		72.00
	524900 RENT EXP-DEPR SURCHARGE		226,055.07
	531100 OFFICE SUPPLIES EXPENSE	3,710.46	10,282.13
	532100 NON-CAPITALIZED EQUIP PU	1,203.75	2,749.50
	533100 HOUSEHOLD & INSTIT EXP	1,519.98	17,078.52
	533900 FOOD EXPENSE	2,386.68	16,378.53
	534600 ED & RECREATIONAL SUP EX		90.00
	543100 IT CONSULTING-APPLICATION	63,066.66	63,066.66
	544100 PHYSICIAN SERVICES	15,000.00	21,000.00
	544900 DENTAL SERVICES	1,064.00	2,596.00
	554903 RENTAL/MTNCE CONTRACT-DA		92,133.07
	Major Account 520000 Total	88,891.94	455,808.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		101.57
	Major Account 570000 Total		101.57
	Fund 22520 Expenditures Total	88,891.94	455,910.09
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.73-	2,109.56-
	Major Account 480000 Total	146.73-	2,109.56-
	Fund 22531 Revenues Total	146.73-	2,109.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,689.77	166,857.69
	512100 VACATION LEAVE EXPENSE		1,043.33
	512200 SICK LEAVE EXPENSE	232.47	3,377.40
	515100 RETIREMENT PLANS EXPENS	2,264.20	16,918.44
	515200 OASDI EXPENSE	1,669.68	12,515.70
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENS	2,738.06	19,166.42
	Major Account 510000 Total	29,598.98	219,912.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	84.42	590.95
	522100 DUES & SUBSCRIPTION EXP	67.50	262.50
	531100 OFFICE SUPPLIES EXPENSE	37.20	546.45
	533100 HOUSEHOLD & INSTIT EXP	6.33	22.16
	534600 ED & RECREATIONAL SUP E	235.40	588.50
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE		3,026.21
	Major Account 520000 Total	430.85	9,236.77
	Fund 22531 Expenditures Total	30,029.83	229,149.35
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.43-	751.66-
	Major Account 480000 Total	136.43-	751.66-
	Fund 48100 Revenues Total	136.43-	751.66-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	114,378.81-	787,331.32-
	461501 ONE TIME MEDICAID PYMT		476,808.43
	Major Account 460000 Total	114,378.81-	310,522.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,600.13-	17,396.91-
	Major Account 480000 Total	1,600.13-	17,396.91-
	Fund 48121 Revenues Total	115,978.94-	327,919.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	71,389.41	504,673.18
	511300 OVERTIME PAYMENTS	9,924.91	29,444.88
	511400 ON CALL PAY		1,820.00
	511500 SHIFT DIFFERENTIAL PYMT	2,949.42	23,258.35
	511800 COMPENSATORY TIME PAID	923.39	7,376.69
	512100 VACATION LEAVE EXPENSE	6,887.16	47,854.96
	512200 SICK LEAVE EXPENSE	18,592.81	52,746.15
	512300 HOLIDAY LEAVE EXPENSE	7,752.09	23,865.50
	512500 FUNERAL LEAVE EXPENSE		3,082.30
	515100 RETIREMENT PLANS EXPENSE	8,867.12	51,973.47
	515200 FICA EXPENSE	7,349.38	47,726.26
	515400 LIFE & ACCIDENT INS EXP	32.74	207.41
	515500 HEALTH INSURANCE EXPENSE	26,147.66	167,693.22
	516500 WORKERS COMP PREMIUMS		40,318.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	160,816.09	1,002,040.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.63	131.21
	521291 COM EXPENSE - VIDEO	163.47	1,144.29
	521300 FREIGHT EXPENSE	11.52	101.78
	521400 DATA PROCESSING EXPENSE	3,720.76	28,440.75
	521500 PUBLICATION & PRINT EXP		5,028.24
	521900 AWARDS EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP	2,350.00	3,391.00
	522200 CONFERENCE REGISTRATION		9,210.00
	522300 WARDS OF THE STATE EXP	360.04	1,912.31
	522601 PRE-EMPLOYMENT PHYSICALS	38.00	526.00
	524600 RENT EXPENSE-BUILDINGS	60.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	75,351.69	301,406.76
	526100 REP & MAINT-REAL PROPERT	370.00	4,625.00
	527200 REP & MAINT-MOTOR VEHICL	108.95	338.36
	527500 REP & MAINT-COMM EQUIP		469.15
	527600 REP & MAINT-HOUSE/INST E		830.94
	531100 OFFICE SUPPLIES EXPENSE	190.21	244.51
	532260 VOICE EQUIP		49.00
	533100 HOUSEHOLD & INSTIT EXP	123.71	130.96
	533900 FOOD EXPENSE	5,028.61	27,647.65
	534600 ED & RECREATIONAL SUP E	258.07	670.05
	535100 MEDICAL SUPPLIES	964.58	7,004.72
	535101 MEDICAL SUPPLIES-OTHER	231.54	3,038.88
	538100 VEHICLE & EQUIP SUP EXP		104.68
	541400 HRMS ASSESSMENT		240.04
	543500 MGT CONSULTANT SERVICES		90.00
	544101 PHYSICAL THERAPY CONTRACT	615.00	2,543.00
	544102 GLASSES DENTURES APP	228.00	1,754.00
	544600 OPTICAL SERVICES	180.00	1,141.60
	545000 LABORATORY SERVICES	1,701.31	13,994.95
	547100 EDUCATIONAL SERVICES	2,052.50	29,177.50
	547300 INTERPRETOR SERVICES	170.00	8,114.00
	547906 VERIFICATIONS		267.40
	548700 REFUSE/RECYCLING	61.00	346.25
	549100 LAUNDRY SERVICES	986.76	8,813.88
	554903 RENTAL/MTNCE CONTRACT-DAS	92,133.07	552,798.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	187,482.42	1,016,008.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,136.14
	572100 COMMERCIAL TRANSPORTATI		379.38
	573100 STATE-OWNED TRANSPORTAION	4,307.31	21,466.14
	574500 PERSONAL VEHICLE MILEAG		164.70
	574600 CONTRACTUAL SERV - TRAVE	303.48	4,778.73
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	4,610.79	27,953.09
	Fund 48121 Expenditures Total	352,909.30	2,046,001.85
	Program Revenues	<u>163,518.14</u>	<u>709,897.93</u>
	Program Expenditures	<u>612,096.28</u>	<u>4,527,691.51</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER

<u>FUND 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	18.93-	18.93-
	Major Account 490000 Total	18.93-	18.93-
	Fund 10000 Revenues Total	18.93-	18.93-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.69-	505.04-
	471119 MTNCE-TRUST FUNDS	575.00-	4,841.00-
	471142 CO PATIENTS-STATE INSTITUT	7,935.00-	49,263.00-
	471147 MAINTENANCE OF RESIDENTS	200.00-	1,505.00-
	Major Account 470000 Total	8,788.69-	56,114.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,270.07-	13,969.56-
	Major Account 480000 Total	2,270.07-	13,969.56-
	Fund 22521 Revenues Total	11,058.76-	70,083.60-
	Program Revenues	11,077.69-	70,102.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	1,221,102.41	9,889,547.80
	511200 TEMPORARY SALARIES-WAGE	31,070.47	266,773.69
	511300 OVERTIME PAYMENTS	268,535.56	1,399,445.76
	511400 ON CALL PAY	825.36	6,252.41
	511500 SHIFT DIFFERENTIAL PYMT	41,680.38	309,487.55
	511800 COMPENSATORY TIME PAID	9,983.24	83,629.62
	512100 VACATION LEAVE EXPENSE	139,045.91	829,581.55
	512200 SICK LEAVE EXPENSE	47,539.53	457,455.62
	512300 HOLIDAY LEAVE EXPENSE	153,772.49	607,104.08
	512400 MILITARY LEAVE EXPENSE	118.07	3,281.03
	512500 FUNERAL LEAVE EXPENSE	1,816.29	24,674.87
	512600 CIVIL LEAVE EXPENSE	300.67	1,103.34
	512700 INJURY LEAVE EXPENSE	1,022.05	8,177.73
	512900 UNION ACTIVITY EXPENSE	1,402.83	2,868.65
	515100 RETIREMENT PLANS EXPENS	141,102.58	1,012,745.09
	515200 OASDI EXPENSE	136,749.36	940,220.51
	515400 LIFE & ACCIDENT INS EXP	443.90	3,091.06
	515500 HEALTH INSURANCE EXPENS	339,310.49	2,400,519.93
	516300 EMPLOYEE ASSISTANCE PRO		6,144.00
	516500 WORKERS COMP PREMIUMS		102,750.25
	Major Account 510000 Total	2,535,821.59	18,354,854.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,709.99	4,724.93
	521291 COM EXPENSE - VIDEO		1,019.15
	521300 FREIGHT EXPENSE		3.98
	521400 DATA PROCESSING EXPENSE	1,115.82	3,197.07
	521500 PUBLICATION & PRINT EXP		18,537.57
	521900 AWARDS EXPENSE		84.00
	522100 DUES & SUBSCRIPTION EXP		1,604.00
	522300 WARDS OF THE STATE EXP	450.60	816.00
	522601 PRE-EMPLOYMENT PHYSICALS		451.00
	524900 RENT EXP-DEPR SURCHARGE		101,517.90
	526100 REP & MAINT-REAL PROPER		880.00
	527300 REP & MAINT-MEDICAL EQUI		897.56
	527500 REP & MAINT-COMM EQUIP		12.00
	527600 REP & MAINT-HOUSE/INST E		74.10
	531100 OFFICE SUPPLIES EXPENSE		21,303.03
	532100 NON-CAPITALIZED EQUIP P	951.06	2,357.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>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	8,482.42	52,243.56
	533900 FOOD EXPENSE	117,631.92	441,641.37
	534600 ED & RECREATIONAL SUP EX		101.73
	534700 ENG TECH & COMM SUP EXP		72.07
	535100 MEDICAL SUPPLIES	93,553.58	1,047,726.44
	535101 MEDICAL SUPPLIES-OTHER	6,897.53	38,954.02
	538100 VEHICLE & EQUIP SUP EXP	1,055.26	5,466.17
	541400 HRMS ASSESSMENT		12,983.98
	541700 LEGAL RELATED EXPENSE		43.00
	543100 IT CONSULTING-APPLICATION		200.00
	544100 PHYSICIAN SERVICES		18,344.04
	544101 PHYSICAL THERAPY CONTRACT	2,207.24	13,084.39
	544102 GLASSES DENTURES APP	969.77	3,410.52
	544200 NURSING SERVICES	18,923.50	331,613.30
	544300 PSYCHOLOGICAL SERVICES	17,143.89	174,341.96
	544400 HOSPITAL SERVICES	2,589.21	14,522.76
	544600 OPTICAL SERVICES	440.00	4,679.54
	544700 AUDIOLOGY SERVICES	375.00	4,588.80
	544800 AMBULANCE SERVICES	2,576.53	7,283.21
	545000 LABORATORY SERVICES	9.22	611.79
	545200 MEDICAL ASSESSMENT SERV	4,647.19	25,273.59
	547100 EDUCATIONAL SERVICES		508.00
	547906 VERIFICATIONS	1,887.69	5,879.04
	548400 TRANSACTION PROCESSING SERVICE		23.34
	549100 LAUNDRY SERVICES	6,811.92	40,695.12
	554900 OTHER CONTRACTUAL SERVICE	5,882.00	5,882.00
	554903 RENTAL/MTNCE CONTRACT-DAS	350,000.00	611,393.42
	555310 COTS LICENSE FEES		293.47
	555340 COTS MAINTENANCE		721.00
	555410 CUSTOMIZED LICENSE FEES		6,165.67
	555510 SAAS SUBSCRIPTION FEES		787.98
	555540 SAAS MAINTENANCE		3,320.00
	Major Account 520000 Total	646,311.34	3,030,335.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.49	408.49
	572100 COMMERCIAL TRANSPORTATI	888.20	888.20
	573100 STATE-OWNED TRANSPORTAION	1,916.89	12,363.79
	574500 PERSONAL VEHICLE MILEAG	1,049.76	3,067.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,004.34	16,728.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,933.86
	Major Account 590000 Total		1,933.86
	Fund 10000 Expenditures Total	3,186,137.27	21,403,851.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,536.55-	8,550.30-
	865100 MISCELLANEOUS ADJUSTMENTS	18.60-	18.60-
	Fund 10000 Adjustments Total	16,555.15-	8,568.90-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.00	977.49-
	471119 MTNCE-TRUST FUND	13,352.71-	128,398.05-
	471135 LETTER OF AGREEMENT		48,739.86-
	471142 CO INPATIENT STATE INSTITUTION	28,461.78-	320,925.81-
	471147 MAINTENACE OF RESIDENTS	12,178.40-	158,729.61-
	471148 JUVENILE PROBATION	82,576.00-	512,527.00-
	472100 SALE OF SUP & MAT	192.85-	660.23-
	Major Account 470000 Total	136,653.74-	1,170,958.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,938.93-	13,628.44-
	484500 REIMB NON-GOVT SOURCES		158.04-
	Major Account 480000 Total	1,938.93-	13,786.48-
	Fund 22525 Revenues Total	138,592.67-	1,184,744.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.82
	521291 COM EXPENSE - VIDEO		4,877.15
	521300 FREIGHT EXPENSE	765.15	5,941.50
	521400 DATA PROCESSING EXPEN	19,517.58	121,032.66
	522100 DUES & SUBSCRIPTIONS EXPEN	99.00	99.00
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	253,794.75
	525500 RENT EXP-OTHER PERS PROP	122.55	824.10
	543100 IT CONSULTING-APPLICATION		138,220.30
	544100 PHYSICIAN SERVICES	24,607.40	284,658.71
	544300 PSYCHOLOGICAL SERVICES	7,512.90	36,061.92
	544400 HOSPITAL SERVICES		115,817.35
	544700 AUDIOLOGY SERVICES		57.59
	545000 LABORATORY SERVICES		239.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,138.00	12,177.60
	548400 TRANSACTION PROCESSING	250.02	2,793.48
	549200 JANITORIAL SERVICES	22,320.00	44,640.00
	554903 RENTAL/MTNCE CONTRACT-D	219,303.29	303,483.55
	Major Account 520000 Total	92,211.74	1,324,886.52
	Fund 22525 Expenditures Total	92,211.74	1,324,886.52
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		380,435.37
	Major Account 470000 Total		380,435.37
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.10	5,153.28
	Major Account 480000 Total	1,230.10	5,153.28
	Fund 22530 Revenues Total	1,230.10	385,588.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,105.27	57,178.50
	512100 VACATION LEAVE EXPENSE	1,287.29	1,943.61
	512200 SICK LEAVE EXPENSE		1,262.63
	512300 HOLIDAY LEAVE EXPENSE	536.06	2,019.24
	515100 RETIREMENT PLANS EXPENSE	813.60	5,652.55
	515200 OASDI EXPENSE	644.37	4,503.18
	515400 LIFE & ACCIDENT INS EXP	2.40	15.83
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	Major Account 510000 Total	11,939.53	83,429.32
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	109.61	762.52
	522100 DUES & SUBSCRIPTION EXP		198.00
	522600 JOB APPLICANT EXPENSE	242.33	5,149.95
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	4,500.00
	527200 REP & MAINT-MOTOR VEHICL	545.00	730.00
	527300 REP & MAINT-MEDICAL EQUI	645.76	4,902.48
	527500 REP & MAINT-COMM EQUIP		641.00
	527600 REP & MAINT-HOUSE/INST E	895.62	3,967.75
	531100 OFFICE SUPPLIES EXPENSE	226.55	2,860.52
	533100 HOUSEHOLD & INSTIT EXP		55.81
	533900 FOOD EXPENSE		61.39
	534600 ED & RECREATIONAL SUP EX	300.62	8,122.42
	538100 VEHICLE & EQUIP SUP EXP		109.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	547906 VERIFICATIONS		24.00
	556100 INSURANCE EXPENSE		4,539.31
	Major Account 520000 Total	3,685.49	36,625.03
	Fund 22530 Expenditures Total	15,625.02	120,054.35
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	110,757.08-	546,775.15-
	471127 MEDICARE B	2,619.51-	12,684.95-
	471134 MEDICARE D	5,920.23-	53,643.78-
	Major Account 470000 Total	119,296.82-	613,103.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.20-	2,675.00-
	Major Account 480000 Total	751.20-	2,675.00-
	Fund 48106 Revenues Total	120,048.02-	615,778.88-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,288.35
	522100 DUES & SUBSCRIPTION EXP		197.78
	522200 CONFERENCE REGISTRATION		569.97
	522300 WARDS OF THE STATE EXP	1,205.00	1,760.47
	524600 RENT EXPENSE-BUILDINGS		190.00
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	531100 OFFICE SUPPLIES EXPENSE	8,464.27	49,619.64
	532100 NON-CAPITALIZED EQUIP PU		350.00
	532200 PERSONAL COMPUTING EQUIPM		905.11
	533100 HOUSEHOLD & INSTIT EXP	23,823.36	161,826.84
	534600 ED & RECREATIONAL SUP EX		587.09
	535101 MEDICAL SUPPLIES-OTHER		4.44
	544100 PHYSICIAN SERVICES	9,622.27	32,714.57
	544400 HOSPITAL SERVICES	35,608.86	48,637.86
	544900 DENTAL SERVICES	744.00	11,932.00
	545000 LABORATORY SERVICES		80.34
	546800 VETERINARY SERVICES		61.00
	Major Account 520000 Total	79,467.76	321,060.08
	Fund 48106 Expenditures Total	79,467.76	321,060.08
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		647.53-
	Fund 48121 Adjustments Total		647.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<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	69,549.02-	389,263.00-
	461501 ONE TIME MEDICAID PYMT		476,808.43-
	461507 MEDICAID DISPOR SHARE	565,744.55-	565,744.55-
	Major Account 460000 Total	635,293.57-	1,431,815.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,504.11-	7,012.60-
	Major Account 480000 Total	1,504.11-	7,012.60-
	Fund 48125 Revenues Total	636,797.68-	1,438,828.58-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,141.17	3,112.36
	516500 WORKERS COMP PREMIUMS		102,750.25
	Major Account 510000 Total	1,141.17	105,862.61
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.03	188.12
	521400 DATA PROCESSING EXPENSE	13.00	91.00
	521500 PUBLICATION & PRINT EXP		881.50
	521900 AWARDS EXPENSE		758.30
	522100 DUES & SUBSCRIPTION EXP	29,995.00	44,592.37
	522200 CONFERENCE REGISTRATION	360.00	10,923.99
	526100 REP & MAINT-REAL PROPERT		21,710.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	39.32
	532100 NON-CAPITALIZED EQUIP PU	178.76	10,352.40
	532200 PERSONAL COMPUTING EQUIPM		190.10
	533100 HOUSHOLD & INSTIT EXP		.97
	534600 ED & RECREATIONAL SUP E		395.00
	535101 MEDICAL SUPPLIES-OTHER		624.75-
	541400 HRMS ASSESSMENT		1,289.38
	545000 LABORATORY SERVICES	160.94	48,209.94
	545200 MEDICAL ASSESSMENT SERV	231.47	10,798.28
	547906 VERIFICATIONS		135.00
	548700 REFUSE/RECYCLING	8.25	1,418.04
	549100 LAUNDRY SERVICES		15,142.32
	549500 HAZARDOUS WASTE DISPOSAL		39,884.61
	555510 SAAS SUBSCRIPTION FEES		3,656.80
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	31,064.45	210,072.69
	Fund 48125 Expenditures Total	32,205.62	315,935.30
	Program Revenues	896,668.47-	3,624,940.64-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
48125 MEDICAID/LINCOLN REG CTR	520000 Operating Expenses		
	Program Expenditures	<u>3,221,223.93</u>	<u>23,485,788.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND 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	51.36-	812.34-
	Major Account 480000 Total	51.36-	812.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,646.65-	1,646.65-
	Major Account 490000 Total	1,646.65-	1,646.65-
	Fund 10000 Revenues Total	1,698.01-	2,458.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,991.48	1,615,896.14
	511200 TEMPORARY SALARIES-WAGE	504.28	31,244.47
	511300 OVERTIME PAYMENTS	32,841.85	227,241.21
	511400 ON CALL PAY	3,081.22	13,540.71
	511500 SHIFT DIFFERENTIAL PYMT	4,665.62	36,438.32
	511800 COMPENSATORY TIME PAID	3,481.30	19,623.63
	512100 VACATION LEAVE EXPENSE	22,955.26	134,870.65
	512200 SICK LEAVE EXPENSE	10,464.54	98,469.75
	512300 HOLIDAY LEAVE EXPENSE	19,147.90	79,007.99
	512500 FUNERAL LEAVE EXPENSE	305.58	4,709.36
	512600 CIVIL LEAVE EXPENSE		296.96
	512700 INJURY LEAVE EXPENSE	34.14	3,321.86
	512800 ADMINISTRATIVE LEAVE EXP		649.07
	515100 RETIREMENT PLANS EXPENSE	22,592.94	176,117.00
	515200 FICA EXPENSE	19,975.54	158,829.08
	515400 LIFE & ACCIDENT INS EXP	74.66	535.11
	515500 HEALTH INSURANCE EXPENSE	75,508.25	541,678.67
	516300 EMPLOYEE ASSISTANCE PRO		1,038.00
	516500 WORKERS COMP PREMIUMS		38,767.00
	Major Account 510000 Total	405,624.56	3,182,274.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.55
	521200 COM EXPENSE - VOICE/DATA	2,881.21	18,034.68
	521400 DATA PROCESSING EXPENSE		1,873.31
	521500 PUBLICATION & PRINT EXP		9,005.93
	521900 AWARDS EXPENSE	29.90	390.36
	522100 DUES & SUBSCRIPTION EXP	383.00	10,465.71
	522200 CONFERENCE REGISTRATION		3,755.00
	522300 WARDS OF THE STATE EXP	1,468.50	18,801.42
	522600 JOB APPLICANT EXPENSE	2,324.29	6,304.16
	522601 PRE-EMPLOYMENT PHYSICALS	190.00	1,915.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>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		
	523000 VOLUNTEER EXPENSES	58.00	58.00
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	524900 RENT EXP-DEPR SURCHARGE	16,846.09	117,922.63
	526100 REP & MAINT-REAL PROPERT	355.77	5,478.59
	527200 REP & MAINT-MOTOR VEHICL		784.58
	527500 REP & MAINT-COMM EQUIP		68.25
	527600 REP & MAINT-HOUSE/INST E	671.08	2,378.68
	527900 PERSONAL COMPUT EQUIP R & M		1,466.00
	531100 OFFICE SUPPLIES EXPENSE	1,775.12	22,436.28
	531200 IT SUPPLIES		1,540.90
	532100 NON-CAPITALIZED EQUIP PU	324.31	10,233.98
	532200 PERSONAL COMPUTING EQUIPMENT	407.71	1,065.67
	532240 DATA STORAGE EQUIP		18.07
	532250 NETWORKING EQUIP		126.77
	532280 VIDEO EQUIP		3,354.24
	532290 RADIO EQUIP		396.00
	533100 HOUSEHOLD & INSTIT EXP	4,744.52	33,738.55
	533101 INMATE CLOTHING	728.13	5,972.14
	533900 FOOD EXPENSE	9,525.76	53,522.67
	534600 ED & RECREATIONAL SUP EX	4,866.97	13,026.64
	534601 LIBRARY BOOKS		127.37
	534800 CONST & MAINT SUP EXP		788.42
	534900 MISCELLANEOUS SUP EXP		131.71
	535100 MEDICAL SUPPLIES	79.34	1,396.57
	538100 VEHICLE & EQUIP SUP EXP	440.99	3,103.86
	543500 MGT CONSULTANT SERVICES	86.67	260.01
	544100 PHYSICIAN SERVICES	4,166.50	30,945.50
	544300 PSYCHOLOGICAL SERVICES	4,635.00	17,379.04
	544400 HOSPITAL SERVICES	16,568.37	30,818.25
	544500 PHARMACY SERVICES	5,710.55	43,562.68
	544600 OPTICAL SERVICES	830.50	6,457.50
	544900 DENTAL SERVICES	376.00	11,055.21
	545000 LABORATORY SERVICES	1,400.62	7,571.57
	547100 EDUCATIONAL SERVICES	45.00	11,255.00
	547400 JUVENILE SERVICES		13,875.00
	547906 VERIFICATIONS	549.00	1,075.15
	549200 JANITORIAL/SECURITY SRVS		19,319.65
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	273,263.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

<u>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		
	555100 DATA PROC SOFTW LIC FEE		225.00
	555310 COTS LICENSE FEES		1,126.97
	556100 INSURANCE EXPENSE		2,647.93
	Major Account 520000 Total	121,536.48	820,796.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,443.21
	572100 COMMERCIAL TRANSPORTATIO	419.35	419.35
	574500 PERSONAL VEHICLE MILEAGE		199.26
	574700 VOLUNTEER TRAVEL EXPENSES	14.00	38.00
	Major Account 570000 Total	433.35	3,099.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,585.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,050.60
	583480 VIDEO EQUIP		9,098.00
	584200 VEHICLES & VEHICLE EQ		12,500.00
	Major Account 580000 Total		26,233.60
	Fund 10000 Expenditures Total	527,594.39	4,032,404.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	888.69-	888.69-
	Fund 10000 Adjustments Total	888.69-	888.69-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.68-	223.75-
	484500 REIMB NON-GOVT SOURCES	213.18-	1,412.88-
	Major Account 480000 Total	237.86-	1,636.63-
	Fund 22552 Revenues Total	237.86-	1,636.63-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,200.00
	Major Account 580000 Total		13,200.00
	Fund 22552 Expenditures Total		13,200.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenues Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,616.49	33,934.19
	511300 OVERTIME PAYMENTS		75.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		157.33
	511800 COMPENSATORY TIME PAID		728.74
	512100 VACATION LEAVE EXPENSE	2,661.56	7,374.33
	512200 SICK LEAVE EXPENSE	774.64	3,086.68
	512300 HOLIDAY LEAVE EXPENSE	704.38	2,497.77
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	655.73	3,593.81
	515200 FICA EXPENSE	617.00	3,282.06
	515400 LIFE & ACCIDENT INS EXP	1.92	12.96
	515500 HEALTH INSURANCE EXPENSE	2,052.84	14,708.31
	Major Account 510000 Total	12,084.56	69,590.96
	Fund 22640 Expenditures Total	12,084.56	69,590.96
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,042.88-	45,860.13-
	Major Account 460000 Total	5,042.88-	45,860.13-
	Fund 42520 Revenues Total	5,042.88-	45,860.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,217.76-
	515100 RETIREMENT PLANS EXPENSE		614.18-
	515200 FICA EXPENSE		475.67-
	515400 LIFE & ACCIDENT INS EXP		1.92-
	Major Account 510000 Total		7,309.53-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		745.27-
	532100 NON-CAPITALIZED EQUIP PU		188.06-
	533900 FOOD EXPENSE	5,042.88	37,332.74
	534600 ED & RECREATIONAL SUP EX		284.53-
	Major Account 520000 Total	5,042.88	36,114.88
	Fund 42520 Expenditures Total	5,042.88	28,805.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26-
	Fund 42520 Adjustments Total		250.26-
	Program Revenues	6,978.75-	139,155.75-
	Program Expenditures	544,721.83	4,144,000.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,513.67-	3,513.67-
	Major Account 490000 Total	3,513.67-	3,513.67-
	Fund 10000 Revenues Total	3,513.67-	3,513.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,805.23	2,653,971.98
	511200 TEMPORARY SALARIES-WAGE		152,004.60
	511300 OVERTIME PAYMENTS	59,380.95	359,616.35
	511400 ON CALL PAY	747.72	3,614.95
	511500 SHIFT DIFFERENTIAL PYMT	10,484.81	82,066.05
	511800 COMPENSATORY TIME PAID	2,125.96	18,389.44
	512100 VACATION LEAVE EXPENSE	24,185.86	161,634.11
	512200 SICK LEAVE EXPENSE	10,405.82	106,124.02
	512300 HOLIDAY LEAVE EXPENSE	31,041.94	123,839.03
	512400 MILITARY LEAVE EXPENSE	88.55	1,505.49
	512500 FUNERAL LEAVE EXPENSE	456.20	2,001.80
	512600 CIVIL LEAVE EXPENSE		154.71
	512700 INJURY LEAVE EXPENSE	154.60	4,001.16
	515100 RETIREMENT PLANS EXPENSE	37,074.21	287,090.71
	515200 FICA EXPENSE	32,852.96	259,710.75
	515400 LIFE & ACCIDENT INS EXP	127.16	880.62
	515500 HEALTH INSURANCE EXPENSE	111,215.58	780,516.84
	516300 EMPLOYEE ASSISTANCE PRO		1,886.00
	516400 UNEMPLOYM COMP INS EXP	2,158.00	2,158.00
	516500 WORKERS COMP PREMIUMS		58,981.50
	519100 OTHER PERSONAL SERV EXP		595.20
	519300 LEAVE WITHOUT PAY		59.24
	Major Account 510000 Total	652,305.55	5,060,802.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21-	1,734.76
	521200 COM EXPENSE - VOICE/DATA		3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521400 DATA PROCESSING EXPENSE	3,650.98	17,520.50
	521500 PUBLICATION & PRINT EXP	73.00	4,470.28
	521900 AWARDS EXPENSE	8.00	197.47
	522100 DUES & SUBSCRIPTION EXP	836.52	2,686.37
	522200 CONFERENCE REGISTRATION		4,089.97
	522300 WARDS OF THE STATE EXP	4,272.05	14,393.65
	522600 JOB APPLICANT EXPENSE	1,049.91	2,968.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY

<u>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		
	522601 PRE-EMPLOYMENT PHYSICALS	260.00	2,624.00
	523500 PROMPT PAY INTEREST		87.15
	524600 RENT EXPENSE-BUILDINGS	35.00	245.00
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	150,985.17
	526100 REP & MAINT-REAL PROPERT		2,262.86
	527200 REP & MAINT-MOTOR VEHICL	88.79	1,228.89
	527300 REP & MAINT-MEDICAL EQUI		169.00
	527301 MEDICAL EQUIPMENT		1,564.00
	527500 REP & MAINT-COMM EQUIP	561.38	2,126.22
	527501 COMMUNICATION EQUIPMENT		9,709.27
	527600 REP & MAINT-HOUSE/INST E	278.72	1,797.90
	527960 VOICE EQUIP REPAIR & MAINT		1,243.69
	531100 OFFICE SUPPLIES EXPENSE	2,117.97	19,057.98
	532100 NON-CAPITALIZED EQUIP PU	746.48	4,287.31
	532200 PERSONAL COMPUTING EQUIPMENT		143.39
	532240 DATA STORAGE EQUIP		5.08
	532260 VOICE EQUIP		363.60
	532270 WIRELESS PHONE EQUIP		200.81
	532280 VIDEO EQUIP		418.73
	532290 RADIO EQUIP		630.50
	533100 HOUSEHOLD & INSTIT EXP	8,342.48	34,190.67
	533101 INMATE CLOTHING	4,659.33	25,872.54
	533900 FOOD EXPENSE	47,316.55	159,772.34
	534600 ED & RECREATIONAL SUP EXP	1,088.34	12,263.50
	534800 CONST & MAINT SUP EXP	2,688.80	24,366.43
	535100 MEDICAL SUPPLIES	1,447.80	9,758.39
	538100 VEHICLE & EQUIP SUP EXP	911.32	8,598.09
	542500 ENG & ARCH SERVICES		35,750.00
	543500 MGT CONSULTANT SERVICES	86.67	260.01
	544100 PHYSICIAN SERVICES	15,900.40	89,094.46
	544101 PHYSICAL THERAPY CONTRACT	3,276.00	24,483.12
	544300 PSYCHOLOGICAL SERVICES		1,961.25
	544400 HOSPITAL SERVICES	28,533.94	78,780.71
	544500 PHARMACY SERVICES	10,884.51	76,452.45
	544600 OPTICAL SERVICES	2,390.00	13,336.50
	544800 AMBULANCE SERVICES		1,579.00
	544900 DENTAL SERVICES	3,846.80	30,429.96
	545000 LABORATORY SERVICES	2,654.81	5,025.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>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	24.00	10,412.00
	547300 INTERPRETER SERVICES		7,087.50
	547906 VERIFICATIONS	544.25	3,116.90
	548700 REFUSE/RECYCLING	157.50	725.25
	549200 JANITORIAL/SECURITY SRVS		15,651.50
	549500 HAZARDOUS WASTE DISPOSAL	306.00	896.43
	549700 TELEPHONE SERVICES		362.01
	552102 MEMBERS WAGES	805.29	5,657.66
	554100 DATA SERVICES	239.84	1,763.06
	554110 VOICE SERVICES	1,639.01	3,182.04
	554900 OTHER CONTRACTUAL SERVICES	602.00	3,144.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	380,828.91
	555310 COTS LICENSE FEES	2,500.00	2,952.77
	555340 COTS MAINTENANCE		99.00
	555510 SAAS SUBSCRIPTION FEES	750.00	1,304.88
	556100 INSURANCE EXPENSE		4,161.03
	Major Account 520000 Total	231,547.67	1,327,896.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.16	707.36
	572100 COMMERCIAL TRANSPORTATIO	1,531.53	1,531.53
	573100 STATE-OWNED TRANSPORT		265.32
	574500 PERSONAL VEHICLE MILEAGE		441.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,757.38
	Major Account 570000 Total	1,578.69	5,703.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,419.38
	584200 VEHICLES & VEHICLE EQ	9,950.00	29,450.00
	Major Account 580000 Total	9,950.00	32,869.38
	Fund 10000 Expenditures Total	895,381.91	6,427,272.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	138.68-	138.68-
	Fund 10000 Adjustments Total	138.68-	138.68-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.78-	630.40-
	474100 GENERAL BUSINESS FEES	.65-	.90-
	Major Account 470000 Total	32.43-	631.30-
	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>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.14-	3,216.21-
	484100 OPERATING DONATIONS & CO		88.36-
	484500 REIMB NON-GOVT SOURCES		65.27-
	Major Account 480000 Total	462.14-	3,369.84-
	Fund 22553 Revenues Total	494.57-	4,001.14-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		979.80
	534800 CONST & MAINT SUP EXP		8,050.71-
	555310 COTS LICENSE FEES		665.00
	Major Account 520000 Total		6,405.91-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,009.68
	Major Account 580000 Total		8,009.68
	Fund 22553 Expenditures Total		1,603.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenues Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,890.07	350,952.79
	511300 OVERTIME PAYMENTS		1,591.45
	511400 ON CALL PAY		359.26
	511500 SHIFT DIFFERENTIAL PYMT		28.68
	511800 COMPENSATORY TIME PAID		3,432.03
	512100 VACATION LEAVE EXPENSE	6,198.72	35,067.64
	512200 SICK LEAVE EXPENSE	687.27	4,373.07
	512300 HOLIDAY LEAVE EXPENSE	5,333.56	21,175.05
	515100 RETIREMENT PLANS EXPENSE	3,976.79	31,223.08
	515200 FICA EXPENSE	3,843.13	29,820.47
	515400 LIFE & ACCIDENT INS EXP	12.48	88.94
	515500 HEALTH INSURANCE EXPENSE	8,971.80	64,622.59
	Major Account 510000 Total	69,913.82	542,735.05
	Fund 22640 Expenditures Total	69,913.82	542,735.05
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,314.36-	89,648.38-
	Major Account 460000 Total	13,314.36-	89,648.38-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
42520 HHS OJS FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.40-	5,793.51-
	Major Account 480000 Total	1,085.40-	5,793.51-
	Fund 42520 Revenues Total	14,399.76-	95,441.89-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		74,644.02
	Major Account 520000 Total		74,644.02
	Fund 42520 Expenditures Total		74,644.02
	Program Revenues	18,408.00-	1,013,756.70-
	Program Expenditures	965,295.73	7,046,255.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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	833.93	7,732.96
	512100 VACATION LEAVE EXPENSE	236.31	1,137.70
	512200 SICK LEAVE EXPENSE	181.76	898.11
	512300 HOLIDAY LEAVE EXPENSE	138.58	563.75
	515100 RETIREMENT PLANS EXPENSE	104.15	773.75
	515200 FICA EXPENSE	86.26	650.04
	515400 LIFE & ACCIDENT INS EXP	.22	1.50
	515500 HEALTH INSURANCE EXPENSE	270.10	1,843.23
	516500 WORKERS COMP PREMIUMS		66.88
	Major Account 510000 Total	1,851.31	13,667.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.50
	545200 MEDICAL ASSESSMENT SERV	44,122.84	174,672.42
	Major Account 520000 Total	44,122.84	174,684.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.92
	572100 COMMERCIAL TRANSPORTATIO		67.11
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		295.06
	Fund 10000 Expenditures Total	45,974.15	188,647.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,501.84	23,189.46
	512100 VACATION LEAVE EXPENSE	708.68	3,410.50
	512200 SICK LEAVE EXPENSE	545.25	2,690.01
	512300 HOLIDAY LEAVE EXPENSE	415.22	1,689.38
	515100 RETIREMENT PLANS EXPENSE	312.45	2,320.16
	515200 FICA EXPENSE	259.03	1,950.52
	515400 LIFE & ACCIDENT INS EXP	.88	6.07
	515500 HEALTH INSURANCE EXPENSE	810.37	5,527.39
	516500 WORKERS COMP PREMIUMS		176.62
	Major Account 510000 Total	5,553.72	40,960.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		37.50
	545200 MEDICAL ASSESSMENT SERV	132,368.46	524,017.06
	Major Account 520000 Total	132,368.46	524,054.56
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 379 OBRA-CBRS

<u>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 BOARD & LODGING		491.10
	572100 COMMERCIAL TRANSPORTATIO		159.36
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		685.49
	Fund 40000 Expenditures Total	137,922.18	565,700.16
	Program Expenditures	183,896.33	754,348.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND 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	158.94	158.94
	Major Account 490000 Total	158.94	158.94
	Fund 10000 Revenues Total	158.94	158.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	504,128.15	4,357,268.74
	511200 TEMPORARY SALARIES-WAGE	22,762.24	183,842.01
	511300 OVERTIME PAYMENTS	76,557.72	530,340.33
	511301 OVERTIME INCENTIVE		221.53
	511400 ON CALL PAY	1,096.82	5,578.74
	511500 SHIFT DIFFERENTIAL PYMT	14,820.88	119,458.28
	511702 RETENTION INCENTIVE		3,274.67
	511800 COMPENSATORY TIME PAID	12,120.92	56,956.87
	512100 VACATION LEAVE EXPENSE	72,401.73	467,326.12
	512200 SICK LEAVE EXPENSE	47,647.41	297,888.66
	512300 HOLIDAY LEAVE EXPENSE	61,492.19	251,250.27
	512400 MILITARY LEAVE EXPENSE		872.56
	512500 FUNERAL LEAVE EXPENSE	4,103.50	15,174.49
	512600 CIVIL LEAVE EXPENSE		360.93
	512700 INJURY LEAVE EXPENSE	975.43	5,616.20
	512900 UNION ACTIVITY EXPENSE		96.32
	515100 RETIREMENT PLANS EXPENS	59,542.52	453,445.71
	515200 OASDI EXPENSE	56,384.75	435,509.91
	515400 LIFE & ACCIDENT INS EXP	215.97	1,553.18
	515500 HEALTH INSURANCE EXPENS	204,845.62	1,472,999.24
	516300 EMPLOYEE ASSISTANCE PRO		2,464.00
	516400 UNEMPLOYM COMP INS EXP		24,614.67
	516500 WORKERS COMP PREMIUMS		120,855.36
	Major Account 510000 Total	1,139,095.85	8,806,968.79
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		407.68
	521200 COM EXPENSE - VOICE/DATA		168,422.96
	521300 FREIGHT EXPENSE		69.40
	521400 DATA PROCESSING EXPENSE	168.93	11,892.14
	521500 PUBLICATION & PRINT EXP	231.28	23,118.87
	521600 ANNUITY & RETIREMENT PAY		950.00
	521900 AWARDS EXPENSE		565.97
	522100 DUES & SUBSCRIPTION EXP	36.00	3,427.00
	522200 CONFERENCE REGISTRATION		660.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>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		
	522300 WARDS OF THE STATE EXP	187.70	3,366.17
	522600 JOB APPLICANT EXPENSE		21,136.14
	522601 PRE-EMPLOYMENT PHYSICALS	376.00	5,158.00
	524600 RENT EXPENSE-BUILDINGS		570.00
	524700 RENT EXP-OTHER REAL PROP	107.80	798.78
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	13,531.84
	526100 REP & MAINT-REAL PROPERT		2,187.23
	527200 REP & MAINT-MOTOR VEHICL	10.00-	19,828.82
	527500 REP & MAINT-COMM EQUIP		7,074.93
	527600 REP & MAINT-HOUSE/INST E	530.49	2,300.60
	531100 OFFICE SUPPLIES EXPENSE	270.53	13,664.66
	531200 IT SUPPLIES		647.92
	532100 NON-CAPITALIZED EQUIP PURCHASE		6,515.07
	532200 PERSONAL COMPUTING EQUIPM	1,342.40	2,555.98
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP	978.37-	99,843.58
	533102 ATTENDS & DISPOSABLE	1,196.78	38,063.62
	533900 FOOD EXPENSE	2,033.09	208,544.40
	534600 ED & RECREATIONAL SUP E	840.44	14,127.62
	534800 CONST & MAINT SUP EXP	1,870.13	13,284.41
	534900 MISCELLANEOUS SUP EXP		272.93
	535100 MEDICAL SUPPLIES	1,041.30	38,417.74
	535101 MEDICAL SUPPLIES-OTHER	1,312.85	82,085.01
	537100 LABORATORY SUP EXP		40.11
	538100 VEHICLE & EQUIP SUP EXP	4.83	8,293.48
	541400 HRMS ASSESSMENT		19,172.46
	541700 LEGAL RELATED EXPENSE		22.56
	542500 ENG & ARCH SERVICES	4,818.75	16,125.00
	543100 IT CONSULTING-APPLICATIONS		60,545.22
	543500 MGT CONSULTANT SERVICES		20,600.00
	544400 HOSPITAL SERVICES		2,072.19
	544700 AUDIOLOGY SERVICES	19.80	19.80
	544900 DENTAL SERVICES		533.00
	546800 VETERINARY SERVICES		28.50
	547100 EDUCATIONAL SERVICES	109,364.00	530,737.85
	547500 MAILING SERVICES	448.46	3,931.36
	547906 VERIFICATIONS	536.50	5,234.00
	548700 REFUSE/RECYCLING	21.00	213.75

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4,012.56	32,609.16
	552103 MEMBER LOSSES	173.05	173.05
	554903 RENTAL/MTNCE CONTRACT-DAS	196,168.07	1,373,176.49
	555310 COTS LICENSE FEES		454.91
	555340 COTS MAINTENANCE		459.44
	555410 CUSTOMIZED LICENSE FEES		14,301.83
	556100 INSURANCE EXPENSE		23,453.10
	Major Account 520000 Total	328,057.49	2,916,234.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,084.08
	572100 COMMERCIAL TRANSPORTATIO		2,068.96
	573100 STATE-OWNED TRANSPORTAION		42,525.94
	574500 PERSONAL VEHICLE MILEAG		359.44
	574600 CONTRACTUAL SERV - TRAV		935.22
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		54,008.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,369.63
	Major Account 580000 Total		2,369.63
	Fund 10000 Expenditures Total	1,467,153.34	11,779,581.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,308.03	5,845.47
	865100 MISCELLANEOUS ADJUSTMENTS	103.55-	103.55-
	Fund 10000 Adjustments Total	1,204.48	5,741.92
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	98,988.58-	700,482.47-
	471142 CO PATIENTS-STATE INST	10,827.00-	68,916.00-
	471147 MAINTENANCE OF RESIDEN	872.90-	32,537.93-
	Major Account 470000 Total	110,688.48-	801,936.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,097.96-	41,154.66-
	483100 HOUSING & DORM RENTAL RE		130.00-
	484500 REIMB NON-GOVT SOURCES		384.30-
	Major Account 480000 Total	7,097.96-	41,668.96-
	Fund 22522 Revenues Total	117,786.44-	843,605.36-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	548,776.83

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	78,396.69	548,796.83
	Fund 22522 Expenditures Total	78,396.69	548,796.83
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.19-	1,494.11-
	Major Account 480000 Total	242.19-	1,494.11-
	Fund 48102 Revenues Total	242.19-	1,494.11-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		119.65
	515100 RETIREMENT PLANS EXPENSE		8.95
	515200 FICA EXPENSE		7.19
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		77.52
	Major Account 510000 Total		213.38
	Fund 48102 Expenditures Total		213.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,463,443.14-	9,795,867.55-
	461501 ONE TIME MEDICAID PYMT		10,933.62-
	Major Account 460000 Total	1,463,443.14-	9,806,801.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,890.38-	76,547.42-
	Major Account 480000 Total	11,890.38-	76,547.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	1,200,000.00
	Major Account 490000 Total	400,000.00	1,200,000.00
	Fund 48122 Revenues Total	1,075,333.52-	8,683,348.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	545,724.39	4,686,049.16
	511200 TEMPORARY SALARIES-WAGE	12,329.66	90,749.02
	511300 OVERTIME PAYMENTS	82,682.89	572,246.69
	511301 OVERTIME INCENTIVE		756.40
	511400 ON CALL PAY	1,188.13	6,043.52
	511500 SHIFT DIFFERENTIAL PYMT	16,005.87	128,481.33
	511702 RETENTION INCENTIVE		4,026.72
	511800 COMPENSATORY TIME PAID	13,113.92	61,348.37
	512100 VACATION LEAVE EXPENSE	78,424.54	510,668.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<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		
	512200 SICK LEAVE EXPENSE	50,870.77	321,718.06
	512300 HOLIDAY LEAVE EXPENSE	66,589.62	271,464.00
	512400 MILITARY LEAVE EXPENSE		945.23
	512500 FUNERAL LEAVE EXPENSE	4,445.27	16,438.69
	512600 CIVIL LEAVE EXPENSE		391.01
	512700 INJURY LEAVE EXPENSE	1,056.69	6,084.16
	512900 UNION ACTIVITY EXPENSE		104.34
	515100 RETIREMENT PLANS EXPENS	64,223.89	489,442.05
	515200 OASDI EXPENSE	60,932.16	468,987.82
	515400 LIFE & ACCIDENT INS EXP	257.79	1,856.50
	515500 HEALTH INSURANCE EXPENS	221,691.00	1,590,683.33
	516300 EMPLOYEE ASSISTANCE PRO		4,055.00
	516400 UNEMPLOYM COMP INS EXP	4,567.00	4,567.00
	516500 WORKERS COMP PREMIUMS		130,926.64
	Major Account 510000 Total	1,224,103.59	9,368,034.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.60	181.37
	521300 FREIGHT EXPENSE		17.53
	521400 DATA PROCESSING EXPENSE	1,973.65	5,359.23
	521500 PUBLICATION & PRINT EXP		5,106.63
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP	500.00	2,570.00
	522200 CONFERENCE REGISTRATION		439.00
	522300 wards of the state exp	418.25	4,533.79
	522601 PRE-EMPLOYMENT PHYSICAL		603.00
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP		578.00
	527200 REP & MAINT-MOTOR VEHIC	520.97	520.97
	527300 REP & MAINT-MEDICAL EQUI	2,071.81	16,944.52
	527500 REP & MAINT-COMM EQUIP	84.50	84.50
	531100 OFFICE SUPPLIES EXPENSE	279.48	4,640.60
	532200 PERSONAL COMPUTING EQUIPMENT	1,073.92	1,229.60
	533100 HOUSEHOLD & INSTIT EXP	9,718.09	12,170.76
	533102 ATTENDS & DISPOSABLE	5,547.42	5,627.04
	533900 FOOD EXP	33,129.85	33,408.87
	534600 ED & RECREATIONAL SUP EX	190.55	2,436.22
	534800 CONST & MAINT SUP EXP	877.18	1,416.05
	534900 MISCELLANEOUS SUP EXP	40.11	40.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	5,628.02	12,459.12
	535101 MEDICAL SUPPLIES-OTHER	10,503.95	19,354.21
	537100 LABORATORY SUP EXP	120.32	120.32
	538100 VEHICLE & EQUIP SUP EXP	4,080.65	29,097.27
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	36,687.50	298,126.90
	544101 PHYSICAL THERAPY CONTRACT	21,467.00	186,260.00
	544200 NURSING SERVICES		52,272.00
	544400 HOSPITAL SERVICES	26.07	26.07
	544900 DENTAL SERVICES	123.00	123.00
	545000 LABORATORY SERVICES	24.74-	3,915.35
	546900 OTHER MEDICAL SERVICES	27,904.50	191,583.00
	547100 EDUCATIONAL SERVICES		377.30
	547500 MAILING SERVICES		1,131.00
	547906 VERIFICATIONS		261.50
	548700 REFUSE/RECYCLING	746.75	2,400.00
	549500 HAZARDOUS WASTE DISPOSAL	245.00	955.00
	555340 COTS MAINTENANCE		8,000.00
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	164,182.40	918,299.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.58
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORTAIO	5,761.18	5,761.18
	574600 CONTRACTUAL SERV - TRAV	447.81	4,819.07
	Major Account 570000 Total	6,208.99	10,863.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,234.00
	583470 PERSONAL COMPUTING EQUIPM		4,781.40
	Major Account 580000 Total		9,015.40
	Fund 48122 Expenditures Total	1,394,494.98	10,306,213.05
	Program Revenues	1,193,521.09-	9,528,607.00-
	Program Expenditures	2,940,045.01	22,634,805.08

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</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	373,500.32-	2,317,234.08-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,186,158.84	86,347,273.01
	595100 CONTRACTUAL AID	71,045.07	590,368.82
	Major Account 590000 Total	<u>11,883,703.59</u>	<u>84,620,407.75</u>
	Fund 10000 Expenditures Total	<u>11,883,703.59</u>	<u>84,620,407.75</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	8,910.59-	188,537.21-
	Major Account 470000 Total	<u>8,910.59-</u>	<u>188,537.21-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.56-	285.62-
	Major Account 480000 Total	<u>55.56-</u>	<u>285.62-</u>
	Fund 22526 Revenues Total	<u>8,966.15-</u>	<u>188,822.83-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,000.00	189,000.00
	Major Account 590000 Total	<u>30,000.00</u>	<u>189,000.00</u>
	Fund 22526 Expenditures Total	<u>30,000.00</u>	<u>189,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	2,916,666.69
	Major Account 590000 Total	<u>416,666.67</u>	<u>2,916,666.69</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>2,916,666.69</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	182,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>182,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>182,000.00</u>
	Program Revenues	<u>8,966.15-</u>	<u>5,188,822.83-</u>
	Program Expenditures	<u>12,356,370.26</u>	<u>87,908,074.44</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</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		14,050.48
	599100 OTHER GOVERNMENT AID	493,571.20	3,255,389.52
	Major Account 590000 Total	493,571.20	3,269,440.00
	Fund 10000 Expenditures Total	493,571.20	3,269,440.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,769.09	1,677,630.43
	599100 OTHER GOVERNMENT AID	518,955.38	3,632,688.26
	Major Account 590000 Total	567,724.47	5,310,318.69
	Fund 22640 Expenditures Total	567,724.47	5,310,318.69
	Program Revenues		9,230,000.00-
	Program Expenditures	1,061,295.67	8,579,758.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,681.46	272,950.80
512100 VACATION LEAVE EXPENSE		4,605.39	16,617.64
512200 SICK LEAVE EXPENSE		1,346.57	12,166.11
512300 HOLIDAY LEAVE EXPENSE		4,210.12	14,587.98
512500 FUNERAL LEAVE EXPENSE			1,845.64
515100 RETIREMENT PLANS EXPENSE		3,208.16	23,824.51
515200 FICA EXPENSE		2,988.60	22,299.13
515400 LIFE & ACCIDENT INS EXP		8.40	57.13
515500 HEALTH INSURANCE EXPENSE		7,930.21	57,254.04
516300 EMPLOYEE ASSISTANCE PRO			104.00
516500 WORKERS COMP PREMIUMS			2,706.00
Major Account 510000 Total		56,978.91	424,412.98
520000 Operating Expenses			
521100 POSTAGE EXPENSE		107.35	394.36
521200 COM EXPENSE - VOICE/DATA		128.43	899.01
521400 DATA PROCESSING EXPENSE		20.00	140.00
521500 PUBLICATION & PRINT EXP		59.50	423.91
522100 DUES & SUBSCRIPTION EXP			3,999.00
522200 CONFERENCE REGISTRATION			430.00
532200 PERSONAL COMPUTING EQUIPMENT			283.12
534600 ED & RECREATIONAL SUP EX			469.45
541400 HRMS ASSESSMENT			1,628.56
547100 EDUCATIONAL SERVICES			278.00
547906 VERIFICATIONS		952.50	3,600.00
554120 WIRELESS PHONE SERVICES			1,026.67
555310 COTS LICENSE FEES			364.75
Major Account 520000 Total		1,267.78	13,936.83
570000 Travel Expenses			
571100 BOARD & LODGING		167.68	4,086.44
573100 STATE-OWNED TRANSPORT			604.43
574500 PERSONAL VEHICLE MILEAG		2,557.74	16,269.22
575100 MISC TRAVEL EXPENSE		18.00	81.00
Major Account 570000 Total		2,743.42	21,041.09
Fund 10000 Expenditures Total		60,990.11	459,390.90
42510 VA CONSTRUCTION REIMB			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,530.92-	30,217.66-
Major Account 480000 Total		1,530.92-	30,217.66-

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB Revenues	480000 Revenues - Miscellaneous		
	Fund 42510 Revenues Total	<u>1,530.92-</u>	<u>30,217.66-</u>
	Program Revenues	<u>1,530.92-</u>	<u>30,217.66-</u>
	Program Expenditures	<u>60,990.11</u>	<u>459,390.90</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID

<u>FUND 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		774.70-
	Major Account 460000 Total		774.70-
	Fund 10000 Revenues Total		774.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,385.27	471,071.62
	592104 PRESCRIBED DRUGS	29,403.26	273,573.55
	592200 1099-AID TO/FOR INDIVIDUA	3,066.33	37,302.64
	594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	1,282,259.62
	595100 CONTRACTUAL AID	125,662.75	1,456,928.59
	Major Account 590000 Total	333,705.11	3,521,136.02
	Fund 10000 Expenditures Total	333,705.11	3,521,136.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63,693.48-
	Fund 10000 Adjustments Total		63,693.48-
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,378,483.40
	Major Account 590000 Total		1,378,483.40
	Fund 22014 Expenditures Total		1,378,483.40
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	334.08-	1,679.06
	599100 OTHER GOVERNMENT AID		1,619.75-
	Major Account 590000 Total	334.08-	59.31
	Fund 22030 Expenditures Total	334.08-	59.31
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.52-	305.14-
	Major Account 480000 Total	49.52-	305.14-
	Fund 22041 Revenues Total	49.52-	305.14-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.47-	2,113.94-
	484500 REIMB NON-GOVT SOURCES	33,150.00-	165,910.00-
	Major Account 480000 Total	33,559.47-	168,023.94-
	Fund 22042 Revenues Total	33,559.47-	168,023.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		45,901.65

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Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		45,901.65
	Fund 22042 Expenditures Total		45,901.65
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,818,034.73-
	Major Account 480000 Total		4,818,034.73-
	Fund 22043 Revenues Total		4,818,034.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	508,024.63	4,818,034.73
	Major Account 590000 Total	508,024.63	4,818,034.73
	Fund 22043 Expenditures Total	508,024.63	4,818,034.73
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144.00-	749.00-
	Major Account 470000 Total	144.00-	749.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.68-	5,452.47-
	484100 OPERATING DONATIONS & CO		4,005.00-
	Major Account 480000 Total	882.68-	9,457.47-
	Fund 22071 Revenues Total	1,026.68-	10,206.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.59	2,503.48
	595100 CONTRACTUAL AID		267.50
	Major Account 590000 Total	35.59	2,770.98
	Fund 22071 Expenditures Total	35.59	2,770.98
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.92-	1,068.36-
	Major Account 470000 Total	215.92-	1,068.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.80-	1,336.24-
	Major Account 480000 Total	217.80-	1,336.24-
	Fund 22072 Revenues Total	433.72-	2,404.60-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-

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22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		51,805.68
	Major Account 520000 Total		51,805.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,780.78	477,297.99
	594100 SUBRECIPIENT PAYMENT-SEFA	1,354,230.02	18,962,834.71
	595100 CONTRACTUAL AID		209,552.27
	599100 OTHER GOVERNMENT AID	1,815,584.31	11,011,603.73
	Major Account 590000 Total	3,218,595.11	30,661,288.70
	Fund 40000 Expenditures Total	3,218,595.11	30,713,094.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		172,467.25-
	865101 PRIOR YEAR PAYROLL		111,891.32
	Fund 40000 Adjustments Total		60,575.93-
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,994.00-	199,733.33-
	Major Account 470000 Total	5,994.00-	199,733.33-
	Fund 42022 Revenues Total	5,994.00-	199,733.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,019.53	109,887.18
	Major Account 590000 Total	2,019.53	109,887.18
	Fund 42022 Expenditures Total	2,019.53	109,887.18
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,403.72-	116,160.31-
	Major Account 460000 Total	5,403.72-	116,160.31-
	Fund 42024 Revenues Total	5,403.72-	116,160.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		122,998.97
	Major Account 590000 Total		122,998.97
	Fund 42024 Expenditures Total		122,998.97
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,237.80-	34,873.32-
	Major Account 460000 Total	5,237.80-	34,873.32-
	Fund 42070 Revenues Total	5,237.80-	34,873.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,675.70	38,311.22
	Major Account 590000 Total	8,675.70	38,311.22
	Fund 42070 Expenditures Total	8,675.70	38,311.22
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48.07-
	Major Account 480000 Total		48.07-
	Fund 42600 Revenues Total		48.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166.20	3,684.78
	594100 SUBRECIPIENT PAYMENT-SEFA	21,579.47	324,774.52-
	Major Account 590000 Total	21,745.67	321,089.74-
	Fund 42600 Expenditures Total	21,745.67	321,089.74-
	Program Revenues	51,704.91-	5,550,564.61-
	Program Expenditures	4,092,467.26	40,629,588.10

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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	213,668.83	1,815,855.52
	511200 TEMPORARY SALARIES-WAGE	6,273.98	75,721.88
	511300 OVERTIME PAYMENTS	35,456.62	237,209.21
	511400 ON CALL PAY	942.03	9,685.95
	511500 SHIFT DIFFERENTIAL PYMT	6,359.97	58,036.22
	512100 VACATION LEAVE EXPENSE	30,772.54	180,965.59
	512200 SICK LEAVE EXPENSE	22,767.73	127,379.83
	512300 HOLIDAY LEAVE EXPENSE	26,476.71	111,411.70
	512500 FUNERAL LEAVE EXPENSE	867.62	5,847.10
	512700 INJURY LEAVE EXPENSE		596.07
	515100 RETIREMENT PLANS EXPENSE	25,034.51	188,749.55
	515200 FICA EXPENSE	24,469.51	186,682.61
	515400 LIFE & ACCIDENT INS EXP	89.76	687.97
	515500 HEALTH INSURANCE EXPENSE	71,335.87	515,811.97
	Major Account 510000 Total	<u>464,515.68</u>	<u>3,514,641.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.24-
	521400 DATA PROCESSING EXPENSE	1,518.36	3,489.48
	521500 PUBLICATION & PRINT EXP		9,219.67
	521900 AWARDS EXPENSE		84.85
	522100 DUES & SUBSCRIPTION EXP	759.20	2,282.92
	522101 STAFF LICENSE FEES		1,175.00
	522200 CONFERENCE REGISTRATION	50.00	566.00
	522300 WARDS OF THE STATE EXP		3,075.87
	522600 JOB APPLICANT EXPENSE	12,184.42	86,382.89
	524600 RENT EXPENSE-BUILDINGS	65.00	520.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	538,182.26
	525500 RENT EXP-OTHER PERS PROP	1,500.00	7,600.00
	526100 REP & MAINT-REAL PROPERT	1,699.10-	66,584.20
	527200 REP & MAINT-MOTOR VEHICL	1.12-	1,492.64
	527600 REP & MAINT-HOUSE/INST E		200.00
	527900 PERSONAL COMPUT EQUIP R & M		853.42
	527960 VOICE EQUIP REPAIR & MAIN	4,950.00-	200.00
	531100 OFFICE SUPPLIES EXPENSE	276.47-	4,572.55-
	532100 NON-CAPITALIZED EQUIP PU	2,704.38	13,879.21
	532200 PERSONAL COMPUTING EQUIPMENT		1,994.92
	532260 VOICE EQUIP		31.25

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,035.92	18,900.96
	533101 INMATE CLOTHING	247.24	247.24
	533102 ATTENDS/INCONTINENT SUPPLIES	261.65-	22,218.35
	533900 FOOD EXPENSE	8,075.33-	19,533.00
	533901 NUTRITIONAL SUPPLEMENTS	852.04-	1,324.61
	534600 ED & RECREATIONAL SUP EXP	184.71	1,112.06
	535100 MEDICAL SUPPLIES	4,385.76	196,360.17
	535101 MEDICAL SUPPLIES-OTHER	268.95	53,059.00
	538100 VEHICLE & EQUIP SUP EXP	606.43	4,677.54
	542100 SOS TEMP SERV - PERSONNEL	1,061.94	2,767.58
	542200 TEMP SERV - OUTSIDE		512.00
	542500 ENG & ARCH SERVICES		18,449.40
	543100 IT CONSULTING-APPLICATION		133,500.12
	544100 PHYSICIAN SERVICES	127.40	382.20
	547906 VERIFICATION		3,008.75
	549200 JANITORIAL/SECURITY SRVS	5,584.86	30,768.77
	554100 DATA SERVICES	100.00-	3,288.03
	554110 VOICE SERVICES		7,293.32
	554120 WIRELESS PHONE SERVICES		6,447.99
	554900 OTHER CONTRACTUAL SERVICES		9,577.50
	555310 COTS LICENSE FEES		293.47
	555340 COTS MAINTENANCE		1,350.00
	555410 CUSTOMIZED LICENSE FEES		30,559.87
	555510 SAAS SUBSCRIPTION FEES		4,018.69
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	92,952.04	1,303,086.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.27	3,511.26
	572100 COMMERCIAL TRANSPORTATIO		45,950.00
	574500 PERSONAL VEHICLE MILEAGE	157.30	1,577.24
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	601.57	51,052.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	583470 PERSONAL COMPUTING EQUIPM	22,626.16	26,315.00
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total	22,626.16	35,658.75
	Fund 10000 Expenditures Total	580,695.45	4,904,438.83

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10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,404.16	23,028.31
	Fund 10000 Adjustments Total	9,404.16	23,028.31
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	912.57-	10,166.33-
	471116 MEAL & LNDRY-OTHER FAC	1,155.87-	5,561.70-
	471120 MTNCE-INSURANCE	923.10-	13,489.37-
	471147 MAINTENANCE OF RESIDENTS	333,627.58-	2,078,214.42-
	474100 GENERAL BUSINESS FEES	1.64-	13.26-
	Major Account 470000 Total	336,620.76-	2,107,445.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,432.81-	17,984.71-
	483200 BUILDING & SPACE RENTAL	2,680.00-	18,340.00-
	484500 REIMB NON-GOVT SOURCES		338.94-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	5,112.81-	36,668.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,830.87-	3,830.87-
	Major Account 490000 Total	3,830.87-	3,830.87-
	Fund 22523 Revenues Total	345,564.44-	2,147,944.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,600.86	616,336.30
	511200 TEMPORARY SALARIES-WAGE	430.84	841.54
	511300 OVERTIME PAYMENTS	5,606.25	28,983.80
	511400 ON CALL PAY	547.94	1,891.89
	511500 SHIFT DIFFERENTIAL PYMT	1,008.63	7,377.84
	512100 VACATION LEAVE EXPENSE	8,160.17	56,557.27
	512200 SICK LEAVE EXPENSE	3,513.36	36,381.98
	512300 HOLIDAY LEAVE EXPENSE	8,562.66	38,971.51
	512500 FUNERAL LEAVE EXPENSE		1,426.50
	515100 RETIREMENT PLANS EXPENSE	7,295.30	58,662.47
	515200 FICA EXPENSE	6,872.64	52,577.04
	515400 LIFE & ACCIDENT INS EXP	31.68	224.49
	515500 HEALTH INSURANCE EXPENSE	24,379.20	175,288.21
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	137,009.53	1,075,627.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		564.39

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22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,082.38
	522100 DUES & SUBSCRIPTION EXP	550.00	1,837.04
	522101 STAFF LICENSE FEES		1,797.00
	522200 CONFERENCE REGISTRATION		465.00
	522300 WARDS OF THE STATE EXP		2,029.15-
	522600 JOB APPLICANT EXPENSE		20,251.37
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00
	523201 NATURAL GAS	224.01	455.19
	523202 ELECTRICITY	88.82	762.61
	523600 INTEREST EXPENSE	8.75	8.75
	524600 RENT EXPENSE-BUILDINGS	1,020.00	7,140.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		206.10
	527200 REP & MAINT-MOTOR VEHICL	46.99	5,026.41
	527300 REP & MAINT-MEDICAL EQUI		1,674.49
	527600 REP & MAINT-HOUSE/INST E		6,021.96
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE		1,963.37
	532100 NON-CAPITALIZED EQUIP PU		7,654.42
	532200 PERSONAL COMPUTING EQUIPMENT		931.16
	533100 HOUSEHOLD & INSTIT EXP		5,891.28
	533900 FOOD EXPENSE	22.86	172.59
	534600 ED & RECREATIONAL SUP EX	927.42	2,792.55
	534800 CONST & MAINT SUP EXP		884.45
	534901 SUPPLIES FOR RESALE	105.18	1,195.86
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER	27.88	1,846.07
	537100 LABORATORY SUP EXP		4,414.21
	542200 TEMP SERV - OUTSIDE		270,691.41
	544500 PHARMACY SERVICES		15,295.00
	544800 AMBULANCE SERVICES	1,296.65	1,296.65
	544900 DENTAL SERVICES		16,749.50
	545000 LABORATORY SERVICES	1,839.00	7,213.00
	547100 EDUCATIONAL SERVICES	2,430.00	14,625.04
	547906 VERIFICATION	809.50	2,812.90
	548700 REFUSE/RECYCLING		163.60
	549500 HAZARDOUS WASTE DISPOSAL		1,155.00
	552102 MEMBERS WAGES	466.90	3,412.50

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22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	552103 MEMBER LOSSES		1,270.30
	554100 DATA SERVICES	440.78	2,831.87
	554120 WIRELESS PHONE SERVICES		2,573.97
	554150 CABLING SERVICES		400.58
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	956,100.39
	Major Account 520000 Total	146,890.51	1,373,447.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	69,650.00	173,285.00
	573100 STATE-OWNED TRANSPORT		9,205.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		72,306.87
	Major Account 570000 Total	69,650.00	254,797.04
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		111.24-
	Major Account 580000 Total		111.24-
	Fund 22523 Expenditures Total	353,550.04	2,703,760.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	639.96-	639.96-
	Fund 22523 Adjustments Total	639.96-	639.96-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41.70-	507.08-
	465125 PHARMACY DRUG REIMBURSEMENT	4,456.87-	4,456.87-
	Major Account 460000 Total	4,498.57-	4,963.95-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	469,795.58-	3,278,965.93-
	471127 MEDICARE B/VETS		55,597.30-
	Major Account 470000 Total	469,795.58-	3,334,563.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,404.92-	53,566.05-
	Major Account 480000 Total	7,404.92-	53,566.05-
	Fund 42540 Revenues Total	481,699.07-	3,393,093.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,160.40	1,514,071.70
	511200 TEMPORARY SALARIES-WAGE	19,473.12	209,135.02
	511300 OVERTIME PAYMENTS	33,324.67	184,451.30
	511400 ON CALL PAY		1,259.35
	511500 SHIFT DIFFERENTIAL PYMT	6,351.03	54,460.61
	512100 VACATION LEAVE EXPENSE	15,454.41	129,546.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8,135.41	88,480.63
	512300 HOLIDAY LEAVE EXPENSE	22,411.40	92,362.10
	512500 FUNERAL LEAVE EXPENSE	577.77	2,450.33
	512700 INJURY LEAVE EXPENSE		793.08
	512900 UNION ACTIVITY EXPENSE	162.18	327.10
	515100 RETIREMENT PLANS EXPENSE	20,664.36	153,309.31
	515200 FICA EXPENSE	20,791.66	160,610.27
	515400 LIFE & ACCIDENT INS EXP	74.88	552.59
	515500 HEALTH INSURANCE EXPENSE	57,641.64	445,718.64
	516300 EMPLOYEE ASSISTANCE PRO		3,110.00
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	516500 WORKERS COMP PREMIUMS		111,106.50
	Major Account 510000 Total	392,222.93	3,154,624.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.12	5,442.00
	521300 FREIGHT EXPENSE	16.60	235.34
	521400 DATA PROCESSING EXPENSE		2,036.33
	521900 AWARDS EXPENSE		344.12
	522100 DUES & SUBSCRIPTION EXP		13,321.00
	522101 STAFF LICENSE FEES		2,260.00
	522200 CONFERENCE REGISTRATION		749.98
	522601 PRE-EMPLOYMENT PHYSICALS		5,788.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT	6,903.70	6,866.77
	527300 REP & MAINT-MEDICAL EQUI	2,954.54	22,631.80
	527600 REP & MAINT-HOUSE/INST E	308.76	14,560.37
	531100 OFFICE SUPPLIES EXPENSE	2,772.79	24,454.23
	532100 NON-CAPITALIZED EQUIP P	2,128.50	4,075.78
	532200 PERSONAL COMPUTING EQUIPMENT		96.02
	533100 HOUSEHOLD & INSTIT EXP	10,641.92	75,701.63
	533102 ATTENDS & DISPOSABLE ITEMS	5,835.12	23,726.04
	533900 FOOD EXPENSE	46,123.42	302,953.90
	533901 NUTRITIONAL SUPPLEMENTS	3,308.73	17,406.44
	534600 ED & RECREATIONAL SUP EX		223.89
	535101 MEDICAL SUPPLIES-OTHER	16,277.66	73,647.40
	537100 LABORATORY SUP EXP	356.40	3,732.93
	541400 HRMS ASSESSMENT		7,345.48
	541700 LEGAL RELATED EXPENSE		30.00

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	150,452.44	721,394.03
	542500 ENG & ARCH SERVICES		2,443.34
	543200 IT CONSULTING-HW/SW SUP		5,187.25
	544101 PHYSICAL THERAPY CONTRACT		960.00
	544900 DENTAL SERVICES	2,744.00	10,286.00
	545000 LABORATORY SERVICES	250.00	2,589.99
	545200 MEDICAL ASSESSMENT SERV		5,464.66
	547100 EDUCATIONAL SERVICES	19.00	4,944.00
	548700 REFUSE/RECYCLING	277.20	2,732.90
	549100 LAUNDRY SERVICES	11,537.12	91,930.68
	552102 MEMBERS WAGES	660.10	5,545.40
	554120 WIRELESS PHONE SERVICES		4,718.11
	555510 SAAS SUBSCRIPTION FEES		6,296.80
	556100 INSURANCE EXPENSE		1,891.38
	Major Account 520000 Total	<u>250,111.72</u>	<u>1,460,380.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,868.84	177,593.36
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>35,868.84</u>	<u>177,761.32</u>
	Fund 42540 Expenditures Total	<u>678,203.49</u>	<u>4,792,766.65</u>
	Program Revenues	<u>827,263.51</u>	<u>5,541,037.83</u>
	Program Expenditures	<u>1,612,448.98</u>	<u>12,400,966.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND 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	459.77-	459.77-
	Major Account 490000 Total	459.77-	459.77-
	Fund 10000 Revenues Total	459.77-	459.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,383.88	833,659.34
	511200 TEMPORARY SALARIES-WAGE	8,859.65	54,058.97
	511300 OVERTIME PAYMENTS	18,600.61	120,970.20
	511400 ON CALL PAY	799.10	4,929.82
	511500 SHIFT DIFFERENTIAL PYMT	4,198.12	29,832.33
	512100 VACATION LEAVE EXPENSE	14,194.96	82,924.05
	512200 SICK LEAVE EXPENSE	4,451.89	41,029.89
	512300 HOLIDAY LEAVE EXPENSE	12,361.18	51,228.14
	512500 FUNERAL LEAVE EXPENSE	840.18	3,409.60
	512700 INJURY LEAVE EXPENSE	15.47	232.08
	515100 RETIREMENT PLANS EXPENSE	11,096.12	87,351.55
	515200 FICA EXPENSE	11,169.66	85,954.52
	515400 LIFE & ACCIDENT INS EXP	43.69	314.27
	515500 HEALTH INSURANCE EXPENSE	37,034.60	282,597.64
	516300 EMPLOYEE ASSISTANCE PRO		1,927.00
	516400 UNEMPLOYM COMP INS EXP	870.00	1,845.00
	516500 WORKERS COMP PREMIUMS		66,849.00
	Major Account 510000 Total	218,919.11	1,749,113.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,290.59
	521200 COM EXPENSE - VOICE/DATA		12,185.92
	521300 FREIGHT EXPENSE	165.00	495.30
	521400 DATA PROCESSING EXPENSE	17,045.45	23,577.57
	521500 PUBLICATION & PRINT EXP		4,600.96
	521900 AWARDS EXPENSE		210.38
	522100 DUES & SUBSCRIPTION EXP	173.00	1,116.00
	522101 STAFF LICENSE FEES	36.00	489.94
	522200 CONFERENCE REGISTRATION		315.00
	522600 JOB APPLICANT EXPENSE	2,438.67	21,014.91
	522601 PRE-EMPLOYMENT PHYSICALS	100.00	4,300.00
	523000 VOLUNTEER EXPENSES		296.85
	523207 PROPANE	24.00	72.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	211,645.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>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		
	525500 RENT EXP-OTHER PERS PROP	1,344.15	4,223.39
	526100 REP & MAINT-REAL PROPERTY	111,594.04	169,321.95
	527200 REP & MAINT-MOTOR VEHICL	14.02	1,241.24
	527300 REP & MAINT-MEDICAL EQUI	864.25	6,984.44
	527500 REP & MAINT-COMM EQUIP	37.46	37.46
	527600 REP & MAINT-HOUSE/INST E	95.47	2,331.67
	527900 PERSONAL COMPUT EQUIP R & M		2,091.42
	531100 OFFICE SUPPLIES EXPENSE	2,591.87	11,760.96
	532100 NON-CAPITALIZED EQUIP PU		95,368.26
	532200 PERSONAL COMPUTING EQUIPMENT		1,936.41
	533100 HOUSEHOLD & INSTIT EXP	5,387.93	83,028.19
	533102 ATTENDS & DISPOSABLE ITEMS	5,782.75	26,820.17
	533900 FOOD EXPENSE	3,867.35	58,875.73
	533901 NUTRITIONAL SUPPLEMENTS	87.12	7,900.85
	534600 ED & RECREATIONAL SUP EX	47.18	3,666.19
	534800 CONST & MAINT SUP EXP	531.93	1,721.77
	535100 MEDICAL SUPPLIES	35,046.89	83,886.12
	535101 MEDICAL SUPPLIES-OTHER	18,289.47	117,135.19
	538100 VEHICLE & EQUIP SUP EXP	48.47	358.50
	542500 ENG & ARCH SERVICES		2,113.88
	543100 IT CONSULTING-APPLICATION		60,545.22
	544101 PHYSICAL THERAPY CONTRACT	247.87	1,606.63
	544500 PHARMACY SERVICES		45,542.00
	545000 LABORATORY SERVICES		39.00
	545200 MEDICAL ASSESSMENT SERV	3,432.00	24,420.00
	547100 EDUCATIONAL SERVICES	250.00	894.00
	547906 VERIFICATIONS	601.00	2,912.20
	548700 REFUSE/RECYCLING	321.50	1,510.79
	552102 MEMBERS WAGES		339.50
	552103 MEMBERS LOSSES	815.00	973.98
	554900 OTHER CONTRACTUAL SERVICES		9,577.50
	555310 COTS LICENSE FEES		2,185.00
	555330 COTS INSTALLAION		1,750.00
	555340 COTS MAINTENANCE		215.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		8,302.80
	556100 INSURANCE EXPENSE		1,513.10
	Major Account 520000 Total	241,564.84	1,156,350.79

Program Summary

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	455.00
	573100 STATE-OWNED TRANSPORT	496.80	5,533.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.35
	Major Account 570000 Total	951.80	6,739.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,282.55
	583470 PERSONAL COMPUTING EQUIPMENT		7,815.46
	Major Account 580000 Total		42,098.01
	Fund 10000 Expenditures Total	461,435.75	2,954,301.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.27-	5.27-
	Fund 10000 Adjustments Total	5.27-	5.27-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		346.34-
	471116 MEAL & LNDRY-OTHER FAC	823.08-	6,157.30-
	471120 MTNCE-INSURANCE	697.53-	817.34-
	471147 MAINTENANCE OF RESIDENTS	258,358.64-	1,582,248.61-
	474100 GENERAL BUSINESS FEES	1.82-	11.16-
	Major Account 470000 Total	259,881.07-	1,589,580.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,030.83-	13,201.62-
	Major Account 480000 Total	2,030.83-	13,201.62-
	Fund 22524 Revenues Total	261,911.90-	1,602,782.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,547.00	522,276.69
	511200 TEMPORARY SALARIES-WAGE	35,543.76	267,711.34
	511300 OVERTIME PAYMENTS	22,525.58	198,836.79
	511400 ON CALL PAY		152.90
	511500 SHIFT DIFFERENTIAL PYMT	6,134.11	56,919.96
	512100 VACATION LEAVE EXPENSE	4,239.51	33,339.35
	512200 SICK LEAVE EXPENSE	3,028.05	17,869.08
	512300 HOLIDAY LEAVE EXPENSE	5,599.19	28,346.54
	512500 FUNERAL LEAVE EXPENSE		1,217.51
	515100 RETIREMENT PLANS EXPENSE	5,900.17	57,819.75
	515200 FICA EXPENSE	9,157.19	81,866.22
	515400 LIFE & ACCIDENT INS EXP	24.76	224.24
	515500 HEALTH INSURANCE EXPENSE	20,932.72	164,673.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	162,632.04	1,431,253.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		257.54
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522101 STAFF LICENSE FEES		278.00
	522601 PRE-EMPLOYMENT PHYSICALS		574.00
	525500 RENT EXP-OTHER PERS PROP		1,953.92
	527300 REP & MAINT-MEDICAL EQUI		2,345.43
	527600 REP & MAINT-HOUSE/INST E		787.05
	531100 OFFICE SUPPLIES EXPENSE		1,711.53
	533100 HOUSEHOLD & INSTIT EXP	590.83	12,016.13
	533102 ATTENDS & DISPOSABLE ITEMS		3,178.21
	533900 FOOD EXPENSE	47,208.60	290,293.20
	533901 NUTRITIONAL SUPPLEMENTS		2,186.76
	534800 CONST & MAINT SUP EXP		12.87
	535101 MEDICAL SUPPLIES - OTHER		9,676.37
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04
	Major Account 520000 Total	47,799.43	333,278.05
	Fund 22524 Expenditures Total	210,431.47	1,764,531.50
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	400,264.76-	2,762,647.14-
	471127 MEDICARE B/VETS		1,279.50-
	Major Account 470000 Total	400,264.76-	2,763,926.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,121.36-	44,658.75-
	Major Account 480000 Total	7,121.36-	44,658.75-
	Fund 42541 Revenues Total	407,386.12-	2,808,585.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,653.37	1,179,130.27
	511200 TEMPORARY SALARIES-WAGE	5,107.06	56,783.39
	511300 OVERTIME PAYMENTS	19,627.88	97,015.27
	511400 ON CALL PAY	594.56	3,855.12
	511500 SHIFT DIFFERENTIAL PYMT	3,257.66	19,657.98
	512100 VACATION LEAVE EXPENSE	23,949.55	117,946.33
	512200 SICK LEAVE EXPENSE	5,411.69	48,997.99
	512300 HOLIDAY LEAVE EXPENSE	20,356.36	76,581.51
	512500 FUNERAL LEAVE EXPENSE		3,412.48

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	17,970.34	112,690.72
	515200 FICA EXPENSE	17,527.29	108,912.16
	515400 LIFE & ACCIDENT INS EXP	60.63	378.29
	515500 HEALTH INSURANCE EXPENSE	45,949.73	300,917.88
	Major Account 510000 Total	328,466.12	2,126,279.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,402.45	13,058.79
	521300 FREIGHT EXPENSE		165.00
	521400 DATA PROCESSING EXPENSE		1,165.16
	521500 PUBLICATION & PRINT EXP		37.59
	522100 DUES & SUBSCRIPTION EXP	793.30	12,095.06
	522101 STAFF LICENSE FEES		2,450.00
	522200 CONFERENCE REGISTRATION	50.00	1,570.00
	522600 JOB APPLICANT EXPENSE		1,293.02
	525500 RENT EXP-OTHER PERS PROP		1,025.44
	526100 REP & MAINT-REAL PROPERT		17,028.65
	527300 REP & MAINT-MEDICAL EQUI		3,378.89
	527600 REP & MAINT-HOUSE/INST E	2,058.03	8,191.80
	531100 OFFICE SUPPLIES EXPENSE	155.40-	12,817.82
	532100 NON-CAPITALIZED EQUIP P	22.44-	1,047.39
	533100 HOUSEHOLD & INSTIT EXP	6,020.43	41,442.76
	533102 ATTENDS & DISPOSABLE ITEMS	596.13-	1,176.65-
	533900 FOOD EXPENSE	232.80	3,652.79
	533901 NUTRITIONAL SUPPLEMENTS		8,781.13
	534600 ED & RECREATIONAL SUP EX		694.94
	534800 CONST & MAINT SUP EXP		813.93
	535100 MEDICAL SUPPLIES	28,401.62	273,817.23
	535101 MEDICAL SUPPLIES-OTHER	3,900.56	21,891.73
	538100 VEHICLE & EQUIP SUP EXP	136.73	2,289.78
	541400 HRMS ASSESSMENT		4,546.40
	542200 TEMP SERV - OUTSIDE	17,587.23	23,849.79
	543200 IT CONSULTING-HW/SW SUP		5,187.25
	544100 PHYSICIAN SERVICES	10,555.00	76,589.61
	544300 PSYCHOLOGICAL SERVICES	213.00	313.00
	544500 PHARMACY SERVICES	2,328.00	11,691.99
	544800 AMBULANCE SERVICES		4,172.97
	544900 DENTAL SERVICES	738.00	11,995.00
	545000 LABORATORY SERVICES	46.50	160.50

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		3,794.90
	547100 EDUCATIONAL SERVICES		7,920.00
	549100 LAUNDRY SERVICES		178.80
	549500 HAZARDOUS WASTE DISPOSAL	13,014.08	39,042.24
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	6,910.50
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	401,278.92
	Major Account 520000 Total	148,049.32	1,025,164.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	2,232.42
	574500 PERSONAL VEHICLE MILEAGE		782.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,311.02	4,811.50
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	4,402.02	7,835.38
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		8,343.75
	Fund 42541 Expenditures Total	480,917.46	3,167,622.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,588.90-	10,359.53
	Fund 42541 Adjustments Total	13,588.90-	10,359.53
	Program Revenues	669,757.79-	4,411,827.53-
	Program Expenditures	1,152,784.68	7,886,455.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND 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		
	471147 MAINTENANCE OF RESIDENTS	698.82-	
	Major Account 470000 Total	698.82-	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	942.90-	942.90-
	Major Account 490000 Total	942.90-	942.90-
	Fund 10000 Revenues Total	1,641.72-	942.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,100.21	832,907.45
	511200 TEMPORARY SALARIES-WAGE	6,395.05	23,754.13
	511300 OVERTIME PAYMENTS	10,322.69	31,512.45
	511400 ON CALL PAY	168.51	1,311.47
	511500 SHIFT DIFFERENTIAL PYMT	3,354.78	18,521.01
	512100 VACATION LEAVE EXPENSE	11,452.55	73,208.09
	512200 SICK LEAVE EXPENSE	4,697.18	46,377.64
	512300 HOLIDAY LEAVE EXPENSE	14,850.04	54,877.80
	512500 FUNERAL LEAVE EXPENSE	94.34	939.59
	512600 CIVIL LEAVE EXPENSE		171.65
	515100 RETIREMENT PLANS EXPENSE	12,357.17	79,877.65
	515200 FICA EXPENSE	11,639.43	74,576.12
	515400 LIFE & ACCIDENT INS EXP	46.16	280.59
	515500 HEALTH INSURANCE EXPENSE	41,133.09	268,008.40
	516500 WORKERS COMP PREMIUMS		32,734.00
	Major Account 510000 Total	232,611.20	1,539,058.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,563.47	14,592.25
	521400 DATA PROCESSING EXPENSE		202.66
	521500 PUBLICATION & PRINT EXP	240.00	7,198.44
	521900 AWARDS EXPENSE		119.42
	522100 DUES & SUBSCRIPTION EXP	4,926.17	6,935.17
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION	60.00	200.00
	522600 JOB APPLICANT EXPENSE	4,989.01	38,097.52
	522601 PRE-EMPLOYMENT PHYSICALS	480.00	3,240.00
	522800 E-COMMERCE OPER EXP	57.49	57.49
	525500 RENT EXP-OTHER PERS PROP	625.00	4,450.00
	526100 REP & MAINT-REAL PROPERT	3,619.07	133,106.44
	527200 REP & MAINT-MOTOR VEHICL		773.70
	527300 REP & MAINT-MEDICAL EQUI	135.23	1,017.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF

<u>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		
	527600 REP & MAINT-HOUSE/INST E	482.02	7,452.87
	527900 PERSONAL COMPUT EQUIP R & M		1,778.42
	531100 OFFICE SUPPLIES EXPENSE	57.41-	4,462.65
	532100 NON-CAPITALIZED EQUIP P	2,143.00	9,202.25
	532200 PERSONAL COMPUTING EQUIPMENT	52.99	1,173.05
	533100 HOUSEHOLD & INSTIT EXP	8,745.24	44,468.42
	533900 FOOD EXPENSE	21,589.62	169,077.56
	534600 ED & RECREATIONAL SUP EX	459.08	1,651.46
	535100 MEDICAL SUPPLIES	5,025.59	86,083.80
	535101 MEDICAL SUPPLIES-OTHER	4,994.86-	431.72
	541400 HRMS ASSESSMENT		2,256.24
	543100 IT CONSULTING-APPLICATIONS		110,111.26
	543200 IT CONSULTING-HW/SW SUP		5,187.25
	545000 LABORATORY SERVICES	75.00	150.00
	545200 MEDICAL ASSESSMENT SERV		2,732.33
	547100 EDUCATIONAL SERVICES	2,069.00	5,422.50
	547906 VERIFICATIONS	608.20	1,919.10
	548600 PEST CONTROL	199.50	1,396.50
	548700 REFUSE/RECYCLING		96.50
	549100 LAUNDRY SERVICES		30.00
	552102 MEMBERS WAGES		136.50
	552103 MEMBERS LOSSES	3,778.00	7,485.83
	554900 OTHER CONTRACTUAL SERVICES		9,577.50
	554903 RENTAL/MTNCE CONTRACT-DAS		141,619.35
	555310 COTS LICENSE FEES		2,185.00
	555330 COTS INSTALLAION		2,250.00
	555340 COTS MAINTENANCE		215.00
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE		3,026.21
	Major Account 520000 Total	58,870.41	835,675.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,100.40
	573100 STATE-OWNED TRANSPORT	292.91	967.87
	574500 PERSONAL VEHICLE MILEAGE		1,783.08
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	292.91	5,911.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		146.78

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>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		
	583410 SERVER EQUIP		1,878.62
	583470 PERSONAL COMPUTING EQUIPMENT		7,815.46
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	584200 VEHICLES & VEHICLE EQ		5,561.03
	Major Account 580000 Total		23,745.64
	Fund 10000 Expenditures Total	291,774.52	2,404,390.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	698.25	14,598.32-
	Fund 10000 Adjustments Total	698.25	14,598.32-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171.15-	5,712.56-
	471116 MEAL & LNDRY-OTHER FAC	1,265.91-	8,500.92-
	471120 MTNCE-INSURANCE	84.86-	125.82-
	471147 MAINTENANCE OF RESIDENTS	111,540.00-	898,222.44-
	472100 SALE OF SUP & MAT	320.58-	2,737.81-
	474100 GENERAL BUSINESS FEES	10.19-	46.86-
	Major Account 470000 Total	113,392.69-	915,346.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,866.83-	12,252.38-
	486400 CASH OVER ADJUSTMENT	24.98-	158.92-
	Major Account 480000 Total	1,891.81-	12,411.30-
	Fund 22528 Revenues Total	115,284.50-	927,757.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,631.53	323,120.96
	511200 TEMPORARY SALARIES-WAGE		10,634.09
	511300 OVERTIME PAYMENTS	8,581.11	28,544.44
	511400 ON CALL PAY	620.59	4,260.66
	511500 SHIFT DIFFERENTIAL PYMT	1,170.98	8,904.95
	512100 VACATION LEAVE EXPENSE	3,977.18	31,105.47
	512200 SICK LEAVE EXPENSE	1,210.92	10,035.53
	512300 HOLIDAY LEAVE EXPENSE	4,877.38	20,355.29
	512500 FUNERAL LEAVE EXPENSE	298.98	775.68
	515100 RETIREMENT PLANS EXPENSE	4,370.67	31,901.73
	515200 FICA EXPENSE	4,101.84	30,577.38
	515400 LIFE & ACCIDENT INS EXP	15.36	116.88
	515500 HEALTH INSURANCE EXPENSE	11,528.20	95,701.85
	Major Account 510000 Total	78,384.74	596,034.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,784.51-	8,113.71-
	521400 DATA PROCESSING EXPENSE	10,243.74	10,648.00
	522100 DUES & SUBSCRIPTION EXP		685.00
	522601 PRE-EMPLOYMENT PHYSICALS		246.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	119,779.80
	526100 REP & MAINT-REAL PROPERT		3,704.00
	527300 REP & MAINT-MEDICAL EQUI		1,475.55
	527600 REP & MAINT-HOUSE/INST E		894.32
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	1,027.25	9,630.52
	531200 IT SUPPLIES		404.94
	532200 PERSONAL COMPUTING EQUIPMENT		422.01
	533100 HOUSEHOLD & INSTIT EXP	1,488.82	23,497.37
	533102 ATTENDS & DISPOSABLE ITEMS	1,625.35	9,846.04
	533900 FOOD EXPENSE	78.25	35,879.79
	533901 NUTRITIONAL SUPPLEMENTS		303.04
	534600 ED & RECREATIONAL SUP EX		5,175.20
	534901 SUPPLIES FOR RESALE		1,192.20
	535100 MEDICAL SUPPLIES	99.40	177.48
	535101 MEDICAL SUPPLIES-OTHER	4,848.15	33,608.58
	538100 VEHICLE & EQUIP SUP EXP	119.55	1,576.72
	544100 PHYSICIAN SERVICES	10,153.83	70,780.98
	544101 PHYSICAL THERAPY CONTRACT		647.78
	544300 PSYCHOLOGICAL SERVICES	51.06	149.83
	544400 HOSPITAL SERVICES	190.19	3,478.28
	544500 PHARMACY SERVICES	6,006.17	42,292.83
	544600 OPTICAL SERVICES	97.85	378.83
	544800 AMBULANCE SERVICES		219.06
	544900 DENTAL SERVICES	1,451.00	10,124.00
	545000 LABORATORY SERVICES		65.65
	545200 MEDICAL ASSESSMENT SERV	80.83	550.87
	546900 OTHER MEDICAL SERVICES	153.97	455.56
	548700 REFUSE/RECYCLING	44.25	482.25
	549100 LAUNDRY SERVICES	418.00	3,103.36
	549200 JANITORIAL/SECURITY SRVS		2,190.00
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22	9,193.85
	554900 OTHER CONTRACTUAL SERVICES	485.10	3,153.15

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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>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	188,825.80
	555510 SAAS SUBSCRIPTION FEES		735.45
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	101,518.32	587,947.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.64
	573100 STATE-OWNED TRANSPORT		2,052.95
	574500 PERSONAL VEHICLE MILEAGE		225.18
	Major Account 570000 Total		2,522.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 22528 Expenditures Total	179,903.06	1,187,689.86
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	186,216.62	1,492,781.38
	471127 MEDICARE B/VETS	2,434.98	1,760.95
	Major Account 470000 Total	183,781.64	1,491,020.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,462.36	21,044.55
	Major Account 480000 Total	3,462.36	21,044.55
	Fund 42542 Revenues Total	187,244.00	1,512,064.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,292.38	635,114.72
	511200 TEMPORARY SALARIES-WAGE		18,678.35
	511300 OVERTIME PAYMENTS	13,818.07	59,601.05
	511400 ON CALL PAY	620.26	2,518.17
	511500 SHIFT DIFFERENTIAL PYMT	2,614.72	25,413.00
	512100 VACATION LEAVE EXPENSE	7,228.73	54,642.25
	512200 SICK LEAVE EXPENSE	3,539.77	22,243.60
	512300 HOLIDAY LEAVE EXPENSE	8,107.60	37,170.13
	512500 FUNERAL LEAVE EXPENSE		881.54
	515100 RETIREMENT PLANS EXPENSE	7,354.80	63,073.89
	515200 FICA EXPENSE	6,726.62	59,376.12
	515400 LIFE & ACCIDENT INS EXP	31.20	253.81
	515500 HEALTH INSURANCE EXPENSE	28,569.76	218,568.27
	516300 EMPLOYEE ASSISTANCE PRO		1,337.00
	516400 UNEMPLOYM COMP INS EXP	794.27	794.27

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Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	141,698.18	1,199,666.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		126.00
	522101 STAFF LICENSE FEES		1,476.00
	522200 CONFERENCE REGISTRATION		278.00
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	527300 REP & MAINT-MEDICAL EQUI		4,443.03
	527500 REP & MAINT-COMM EQUIP	232.00	566.00
	527600 REP & MAINT-HOUSE/INST E		1,081.75
	531100 OFFICE SUPPLIES EXPENSE	617.47	2,894.01
	532200 PERSONAL COMPUTING EQUIPMENT		299.98
	533100 HOUSEHOLD & INSTIT EXP	672.71	11,836.05
	533102 ATTENDS & DISPOSABLE ITEMS		3,723.12
	533900 FOOD EXPENSE		5,942.17
	533901 NUTRITIONAL SUPPLEMENTS		925.60
	534600 ED & RECREATIONAL SUP EX	79.95	941.27
	535100 MEDICAL SUPPLIES		328.87
	535101 MEDICAL SUPPLIES-OTHER	3,073.65	21,138.39
	545000 LABORATORY SERVICES	34.05	136.20
	552102 MEMBERS WAGES	27.13	197.51
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	4,741.96	86,908.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.00
	Major Account 570000 Total		445.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,285.00
	Major Account 580000 Total		2,285.00
	Fund 42542 Expenditures Total	146,440.14	1,289,304.98
	Program Revenues	304,170.22	2,440,765.59
	Program Expenditures	618,117.72	4,881,385.17

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 Program Number 522 EASTERN NE VETS HOME

<u>FUND 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	493.73-	493.73-
	Major Account 490000 Total	493.73-	493.73-
	Fund 10000 Revenues Total	493.73-	493.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,719.94	611,376.78
	511200 TEMPORARY SALARIES-WAGE	32,144.63	146,278.45
	511300 OVERTIME PAYMENTS	25,527.36	129,831.20
	511400 ON CALL PAY	2,022.81	5,830.14
	511500 SHIFT DIFFERENTIAL PYMT	4,918.84	27,239.74
	512100 VACATION LEAVE EXPENSE	6,212.92	46,014.63
	512200 SICK LEAVE EXPENSE	3,714.32	33,340.26
	512300 HOLIDAY LEAVE EXPENSE	13,358.63	39,231.16
	512500 FUNERAL LEAVE EXPENSE		1,069.19
	515100 RETIREMENT PLANS EXPENSE	11,819.82	64,922.64
	515200 FICA EXPENSE	14,209.88	73,371.96
	515400 LIFE & ACCIDENT INS EXP	45.06	234.21
	515500 HEALTH INSURANCE EXPENSE	29,962.22	160,317.38
	516500 WORKERS COMP PREMIUMS		51,650.00
	Major Account 510000 Total	252,656.43	1,390,707.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.78
	521500 PUBLICATION & PRINT EXP	47.35	13,439.92
	522100 DUES & SUBSCRIPTION EXP		6,669.00
	522101 STAFF LICENSE FEES		975.00
	522600 JOB APPLICANT EXPENSE	504.63	504.63
	522601 PRE-EMPLOYMENT PHYSICALS		697.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	196,360.43
	526100 REP & MAINT-REAL PROPERT		19,787.56
	527100 REP & MAINT-OFFICE EQUIP	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527300 REP & MAINT-MEDICAL EQUI	108.40	3,859.03
	527600 REP & MAINT-HOUSE/INST E	367.20	541.57
	527900 PERSONAL COMPUT EQUIP R & M		1,113.04
	531100 OFFICE SUPPLIES EXPENSE	2,003.44	21,735.64
	532100 NON-CAPITALIZED EQUIPMENT	500.32	39,231.62
	532200 PERSONAL COMPUTING EQUIPMENT		2,105.59
	533100 HOUSEHOLD & INSTIT EXP	20,157.69	152,303.79
	533102 ATTENDS & DISPOSABLE ITEMS	516.97	36,148.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	36,217.70	242,824.64
	533901 NUTRITIONAL SUPPLEMENTS	2,892.06	21,085.48
	534600 ED & RECREATIONAL SUP EX	203.36	6,826.18
	535100 MEDICAL SUPPLIES	2,016.36	9,598.43
	535101 MEDICAL SUPPLIES-OTHER	6,483.19	16,026.93
	538100 VEHICLE & EQUIP SUP EXP	527.83	6,371.41
	543100 IT CONSULTING-APPLICATIONS		9,577.50
	543200 IT CONSULTING-HW/SW SUPP		5,187.25
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES		5,600.00
	545000 LABORATORY SERVICES	837.77	2,246.63
	549100 LAUNDRY SERVICES	8,728.32	18,122.02
	552102 MEMBERS WAGES	42.00	441.89
	552103 MEMBERS LOSSES		3,300.00
	554110 VOICE SERVICES		33.00
	554150 CABLING SERVICES		50.00
	556300 SURETY & NOTARY BONDS	60.00	60.00
	Major Account 520000 Total	97,369.70	843,315.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.29	300.24
	Major Account 570000 Total	195.29	300.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		52,335.12
	583300 COMPUTER EQUIP & SOFTWARE	10,142.76	10,142.76
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	584200 VEHICLES & VEHICLE EQ		64,168.00
	Major Account 580000 Total	10,142.76	24,996.10
	Fund 10000 Expenditures Total	360,364.18	2,259,319.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,402.36	107,926.66
	Fund 10000 Adjustments Total	20,402.36	107,926.66
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,125.75	9,882.92
	471120 MTNCE-INSURANCE	180.49	188.91
	471147 MAINTENANCE OF RESIDENCE	233,979.56	1,702,023.62
	474100 GENERAL BUSINESS FEES	.04	10.29
	Major Account 470000 Total	235,285.84	1,712,105.74

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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>
22529 CASH / EASTERN NE VET. HOME			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,575.40-	9,603.86-
	Major Account 480000 Total	1,575.40-	9,603.86-
	Fund 22529 Revenues Total	236,861.24-	1,721,709.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,565.12	540,252.66
	511200 TEMPORARY SALARIES-WAGE	9,918.88	75,266.76
	511300 OVERTIME PAYMENTS	11,747.92	93,385.65
	511400 ON CALL PAY	105.82	634.64
	511500 SHIFT DIFFERENTIAL PYMT	2,892.74	21,760.36
	512100 VACATION LEAVE EXPENSE	4,180.25	44,815.16
	512200 SICK LEAVE EXPENSE	3,486.56	33,244.42
	512300 HOLIDAY LEAVE EXPENSE	8,792.90	33,014.53
	512500 FUNERAL LEAVE EXPENSE	425.50	2,534.30
	515100 RETIREMENT PLANS EXPENSE	7,799.30	56,881.24
	515200 FICA EXPENSE	8,139.39	60,308.28
	515400 LIFE & ACCIDENT INS EXP	33.36	199.70
	515500 HEALTH INSURANCE EXPENSE	21,998.44	151,672.34
	516300 EMPLOYEE ASSISTANCE PRO		1,639.00
	Major Account 510000 Total	153,086.18	1,115,609.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,606.35
	521300 FREIGHT EXPENSE		17.11
	521400 DATA PROCESSING EXPENSE		634.12
	521500 PUBLICATION & PRINT EXP	225.00	767.02
	521800 CASH SHORT ADJUSTMENT		2.50
	521900 AWARDS EXPENSE		92.03
	522100 DUES & SUBSCRIPTION EXP		1,858.00
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		692.45
	522600 JOB APPLICANT EXPENSE		797.05
	522601 PRE-EMPLOYMENT PHYSICALS	880.00	7,030.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	526100 REP & MAINT-REAL PROPERT	3,410.00	6,341.49
	527300 REP & MAINT-MEDICAL EQUI	1,423.84	14,038.80
	527600 REP & MAINT-HOUSE/INST E		680.88
	531100 OFFICE SUPPLIES EXPENSE		966.18
	532100 NON-CAPITALIZED EQUIPMENT		739.50

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 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	315.00	23,540.44
	533900 FOOD EXPENSE	316.64-	3,051.25
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	615.00	5,832.54
	535101 MEDICAL SUPPLIES-OTHER		8,300.48
	538100 VEHICLE & EQUIP SUP EXP		159.00
	541400 HRMS ASSESSMENT		3,783.02
	542100 SOS TEMP SERV - PERSONNEL	444.86	11,879.01
	542200 TEMP SERV - OUTSIDE		19,907.51
	544101 PHYSICAL THERAPY CONTRACT	4,061.81	20,227.25
	544800 AMBULANCE SERVICES		775.28
	544900 DENTAL SERVICES		9,200.00
	545000 LABORATORY SERVICES	118.50	1,068.00
	546900 OTHER MEDICAL SERVICES		15,520.32
	547100 EDUCATIONAL SERVICES		20,640.00
	547906 VERIFICATION	1,512.15	5,150.15
	548700 REFUSE/RECYCLING		791.00
	549100 LAUNDRY SERVICES		25,427.76
	549500 HAZARDOUS WASTE DISPOSAL		488.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	10,290.00
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	379,914.78
	555340 COTS MAINTENANCE		450.00
	555510 SAAS SUBSCRIPTION FEES		1,930.55
	Major Account 520000 Total	68,433.06	616,389.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,571.92
	573100 STATE-OWNED TRANSPORT		2,804.42
	574500 PERSONAL VEHICLE MILEAGE		152.28
	Major Account 570000 Total		4,528.62
	Fund 22529 Expenditures Total	221,519.24	1,736,526.79
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	416,936.34-	2,749,020.20-
	471127 MEDICARE B/OUT PATIENT	3.30-	42.89-
	Major Account 470000 Total	416,939.64-	2,749,063.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,361.76-	37,196.71-
	Major Account 480000 Total	6,361.76-	37,196.71-

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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>
42543 FEDERAL / EASTERN NE VET. HOME			
	480000 Revenues - Miscellaneous		
	Fund 42543 Revenues Total	423,301.40-	2,786,259.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,644.38	1,079,807.49
	511200 TEMPORARY SALARIES-WAGE	26,310.94	169,986.39
	511300 OVERTIME PAYMENTS	47,073.90	191,490.19
	511400 ON CALL PAY	576.28	3,175.86
	511500 SHIFT DIFFERENTIAL PYMT	9,966.72	43,085.10
	511800 COMPENSATORY TIME PAID		197.79
	512100 VACATION LEAVE EXPENSE	14,075.56	80,537.66
	512200 SICK LEAVE EXPENSE	9,203.60	59,178.91
	512300 HOLIDAY LEAVE EXPENSE	26,485.70	72,503.80
	512500 FUNERAL LEAVE EXPENSE	185.42	3,369.58
	512600 CIVIL LEAVE EXPENSE		266.30
	512700 INJURY LEAVE EXPENSE		887.31
	515100 RETIREMENT PLANS EXPENSE	24,255.47	111,488.64
	515200 FICA EXPENSE	25,662.75	122,801.12
	515400 LIFE & ACCIDENT INS EXP	93.18	403.93
	515500 HEALTH INSURANCE EXPENSE	53,036.17	234,359.22
	Major Account 510000 Total	461,570.07	2,173,539.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521200 COM EXPENSE - VOICE/DATA	1,829.52	1,829.52
	521300 FREIGHT EXPENSE		29.09
	521400 DATA PROCESSING EXPENSE	2,027.89	2,153.73
	521500 PUBLICATION & PRINT EXP	31.30	885.25
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	98.00	1,660.00
	522101 STAFF LICENSE FEES	437.00	1,013.00
	522200 CONFERENCE REGISTRATION		3,528.00
	522600 JOB APPLICANT EXPENSE	173.02	346.04
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	720.00
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	270.00	270.00
	526100 REP & MAINT-REAL PROPER		1,381.23
	527300 REP & MAINT-MEDICAL EQUI	390.53	747.75
	527600 REP & MAINT-HOUSE/INST E	1,006.96	11,562.85
	531100 OFFICE SUPPLIES EXPENSE	533.10	1,103.00

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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>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	268.48	268.48
	533100 HOUSEHOLD & INSTIT EXP	4,301.45	8,181.49
	533102 ATTENDS & DISPOSABLE ITEMS	4,303.69	4,303.69
	533900 FOOD EXPENSE	117.88	251.28
	533901 NUTRITIONAL SUPPLEMENTS	615.62	615.62
	534600 ED & RECREATIONAL SUP EX	192.57	1,327.91
	535100 MEDICAL SUPPLIES	62,359.51	244,647.29
	535101 MEDICAL SUPPLIES-OTHER	16,166.12	24,421.55
	541700 LEGAL RELATED EXPENSE		40.00
	542100 SOS TEMP SERV - PERSONNEL		234.21
	542200 TEMP SERV - OUTSIDE	12,248.50	117,873.26
	542500 ENG & ARCH SERVICES		297.50
	543100 IT CONSULTING-APPLICATION		60,545.22
	544500 PHARMACY SERVICES		14,350.00
	544800 AMBULANCE SERVICES	167.58	252.12
	545200 MEDICAL ASSESSMENT SERV		3,187.72
	547906 VERIFICATIONS	55.00	55.00
	548700 REFUSE/RECYCLING	67.50	67.50
	549100 LAUNDRY SERVICES		8,834.52
	549200 JANITORIAL/SECURITY SRVS	15,487.00	71,476.50
	549500 HAZARDOUS WASTE DISPOSAL		173.00
	552102 MEMBERS WAGES	41.13	431.41
	555340 COTS MAINTENANCE		4,096.00
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	556100 INSURANCE EXPENSE		1,513.10
	Major Account 520000 Total	123,919.35	630,854.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		164.18
	573100 STATE-OWNED TRANSPORT	653.69	1,350.59
	574500 PERSONAL VEHICLE MILEAG		294.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.42
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	653.69	2,204.60
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,343.75
	Major Account 580000 Total		8,343.75
	Fund 42543 Expenditures Total	586,143.11	2,814,942.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME	580000 Capital Outlay		
	Program Revenues	<u>660,656.37-</u>	<u>4,508,463.13-</u>
	Program Expenditures	<u>1,168,026.53</u>	<u>6,810,788.00</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.62-
	Major Account 470000 Total		1.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.08-	136.10-
	484100 OPERATING DONATIONS & CO		240.00-
	484500 REIMB NON-GOVT SOURCES	75.00-	391.79-
	Major Account 480000 Total	102.08-	767.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,174.52-
	Major Account 490000 Total		6,174.52-
	Fund 62510 Revenues Total	102.08-	6,944.03-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,019.53	5,992.66
	533900 FOOD EXPENSE	1,087.60	1,087.60
	Major Account 520000 Total	5,107.13	7,080.26
	Fund 62510 Expenditures Total	5,107.13	7,080.26
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,366.45-	12,242.24-
	474100 GENERAL BUSINESS FEES	1.29-	5.21-
	Major Account 470000 Total	2,367.74-	12,247.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.99-	100.45-
	Major Account 480000 Total	11.99-	100.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,174.52
	Major Account 490000 Total		6,174.52
	Fund 62520 Revenues Total	2,379.73-	6,173.38-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		19.94
	533100 HOUSEHOLD & INSTIT EXP	17.54	17.54
	534901 SUPPLIES FOR RESALE	3,749.32	11,798.69
	Major Account 520000 Total	3,766.86	11,836.17
	Fund 62520 Expenditures Total	3,766.86	11,836.17
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,628.72-	16,051.78-
	Major Account 480000 Total	2,628.72-	16,051.78-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 62530 Revenues Total	2,628.72-	16,051.78-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.98-	73.84-
	Major Account 480000 Total	11.98-	73.84-
	Fund 68030 Revenues Total	11.98-	73.84-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.63-	392.06-
	Major Account 480000 Total	63.63-	392.06-
	Fund 68050 Revenues Total	63.63-	392.06-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.20-	25.88-
	Major Account 480000 Total	4.20-	25.88-
	Fund 68100 Revenues Total	4.20-	25.88-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,732.54-	14,055.48-
	472100 SALE OF SUP & MAT	4,366.27-	44,187.08-
	472101 SALES OF SUP--SNACK SHACK	652.11-	16,398.95-
	474100 GENERAL BUSINESS FEES	15.75-	732.23-
	Major Account 470000 Total	6,766.67-	75,373.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,212.06-	7,442.40-
	484100 OPERATING DONATIONS & CO	173.32-	1,707.72-
	Major Account 480000 Total	1,385.38-	9,150.12-
	Fund 68200 Revenues Total	8,152.05-	84,523.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,716.41	12,469.86
	Major Account 510000 Total	1,716.41	12,469.86
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	404.94	1,189.40
	524700 RENT EXP-OTHER REAL PROP		2,871.60
	527600 REP & MAINT-HOUSE/INST E		495.88
	527800 REP & MAINT-OTHER PROPER		85.31
	531100 OFFICE SUPPLIES EXPENSE	103.63	352.95
	533100 HOUSEHOLD & INSTIT EXP	501.20	2,229.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	38.44	4,043.01
	534600 ED & RECREATIONAL SUP EX	174.12	9,309.57
	534800 CONST & MAINT SUP EXP	40.33	40.33
	534901 SUPPLIES FOR RESALE	3,243.87	31,351.95
	Major Account 520000 Total	4,506.53	51,969.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.20-
	Major Account 570000 Total		98.20-
	Fund 68200 Expenditures Total	6,222.94	64,340.85
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,310.06-	58,888.91-
	474100 GENERAL BUSINESS FEES	7.11-	44.38-
	Major Account 470000 Total	8,317.17-	58,933.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.05-	5,681.85-
	483400 OTHER RENTAL REVENUE	448.01-	1,510.99-
	484100 OPERATING DONATIONS & CO	2,732.32-	17,375.64-
	486400 CASH OVER ADJUSTMENT	128.55	255.35
	Major Account 480000 Total	3,950.83-	24,313.13-
	Fund 68220 Revenues Total	12,268.00-	83,246.42-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.37-	98.71-
	522100 DUES & SUBSCRIPTION EXP		92.20
	522200 CONFERENCE REGISTRATION		95.00
	522800 E-COMMERCE OPER EXP	249.29	656.92
	523000 VOLUNTEER EXPENSES	332.12	332.12
	523600 INTEREST EXPENSE	40.98	40.98
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	527600 REP & MAINT-HOUSE/INST E		100.00
	532100 NON-CAPITALIZED EQUIP PU		24,102.44
	533100 HOUSEHOLD & INSTIT EXP	49.00	1,006.01
	533900 FOOD EXPENSE	10,061.68	21,179.26
	534600 ED & RECREATIONAL SUP EX	1,656.70	18,195.29
	534800 CONST & MAINT SUP EXP	90.75	1,170.00
	534901 SUPPLIES FOR RESALE	2,529.65	17,885.04
	554150 CABLING SERVICES		876.97
	Major Account 520000 Total	15,057.80	85,688.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,901.93
	Major Account 580000 Total		18,901.93
	Fund 68220 Expenditures Total	15,057.80	104,590.45
68221 CANTEEN AMUSE TRUST NVH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,446.00-
	472100 SALE OF SUP & MAT	2,856.15-	17,397.43-
	474100 GENERAL BUSINESS FEES	.03-	.76-
	Major Account 470000 Total	2,856.18-	19,844.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.20-	1,529.34-
	483300 EQUIPMENT LEASE OR RENTA		119.50-
	484100 OPERATING DONATIONS & CO	852.61-	13,306.93-
	Major Account 480000 Total	1,110.81-	14,955.77-
	Fund 68221 Revenues Total	3,966.99-	34,799.96-
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		264.00
	522100 DUES & SUBSCRIPTION EXP		51.98
	522800 E-COMMERCE OPER EXP	57.49	57.49
	531100 OFFICE SUPPLIES EXPENSE		11.44
	532100 NON-CAPITALIZED EQUIP PU		456.88
	533100 HOUSEHOLD & INSTIT EXP	576.94	2,049.27
	533900 FOOD EXPENSE	570.52	3,966.10
	534600 ED & RECREATIONAL SUP EX		173.93
	534800 CONST & MAINT SUP EXP	39.57	141.07
	534901 SUPPLIES FOR RESALE	2,334.98	12,827.81
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	559100 OTHER OPERATING EXP	31.00	218.24
	Major Account 520000 Total	3,610.50	22,403.71
	Fund 68221 Expenditures Total	3,610.50	22,403.71
68222 CANTEEN AMUSE TRUST WNVH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	914.69-	7,722.51-
	474100 GENERAL BUSINESS FEES	.27-	.47-
	Major Account 470000 Total	914.96-	7,722.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.86-	282.82-
	484100 OPERATING DONATIONS & CO	1,556.82-	13,210.44-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	1,603.68-	13,494.01-
	Fund 68222 Revenues Total	2,518.64-	21,216.99-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		163.80
	532100 NON-CAPITALIZED EQUIP PU		1,688.25
	533100 HOUSEHOLD & INSTIT EXP		53.16
	533900 FOOD EXPENSE	600.13	4,113.90
	534600 ED & RECREATIONAL SUP EX	781.60	5,759.36
	534901 SUPPLIES FOR RESALE	1,054.37	7,254.78
	Major Account 520000 Total	2,436.10	19,033.25
	Fund 68222 Expenditures Total	2,436.10	19,033.25
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,878.37-	23,356.18-
	474100 GENERAL BUSINESS FEES	.30-	12.85-
	Major Account 470000 Total	2,878.67-	23,369.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.00-	1,581.30-
	484100 OPERATING DONATIONS & CO	777.00-	24,037.80-
	486400 CASH OVER ADJUSTMENT	.39-	23.35-
	Major Account 480000 Total	1,025.39-	25,642.45-
	Fund 68223 Revenues Total	3,904.06-	49,011.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	805.00
	521800 CASH SHORT ADJUSTMENT	.10	33.98
	522100 DUES & SUBSCRIPTION EXP		143.00
	522800 E-COMMERCE OPER EXP	131.86	263.53
	526100 REP & MAINT-REAL PROPERT		13,130.00
	532100 NON-CAPITALIZED EQUIP PU		928.49
	533100 HOUSEHOLD & INSTIT EXP	13.44	87.77
	533900 FOOD EXPENSE	216.05	677.30
	534600 ED & RECREATIONAL SUP EX	624.00	5,199.34
	534901 SUPPLIES FOR RESALE	5,405.25	27,600.73
	Major Account 520000 Total	6,505.70	48,869.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,629.40
	Major Account 580000 Total		1,629.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH	580000 Capital Outlay		
	Fund 68223 Expenditures Total	6,505.70	50,498.54
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	359.33-	6,543.63-
	Major Account 470000 Total	359.33-	6,543.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.47-	500.61-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	79.47-	560.61-
	Fund 68230 Revenues Total	438.80-	7,104.24-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	48.81	420.77
	533900 FOOD EXPENSE	1,179.25	7,589.79
	534500 AGRICULTURAL SUPPLIES EX		148.43
	534600 ED & RECREATIONAL SUP EX	234.65	1,574.92
	Major Account 520000 Total	1,462.71	9,733.91
	Fund 68230 Expenditures Total	1,462.71	9,733.91
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,414.98-	23,722.23-
	Major Account 470000 Total	3,414.98-	23,722.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.07-	1,355.05-
	484100 OPERATING DONATIONS & CO		3,407.29-
	Major Account 480000 Total	209.07-	4,762.34-
	Fund 68250 Revenues Total	3,624.05-	28,484.57-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,241.30
	522100 DUES & SUBSCRIPTION EXP		5,132.18
	522300 WARDS OF THE STATE EXP	1,885.19	8,667.77
	527800 REP & MAINT-OTHER PROPER	375.70	1,134.02
	531100 OFFICE SUPPLIES EXPENSE		461.05
	532100 NON-CAPITALIZED EQUIP PU		699.00
	533100 HOUSEHOLD & INSTIT EXP	739.74	2,327.51
	533900 FOOD EXPENSE	3,759.22	12,982.20
	534600 ED & RECREATIONAL SUP EX	1,477.13	7,585.02
	534901 SUPPLIES FOR RESALE	130.00-	361.05-
	559100 OTHER OPERATING EXP		20.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>8,106.98</u>	<u>39,889.00</u>
	Fund 68250 Expenditures Total	<u>8,106.98</u>	<u>39,889.00</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>440.69-</u>	<u>2,715.51-</u>
	Major Account 480000 Total	<u>440.69-</u>	<u>2,715.51-</u>
	Fund 68260 Revenues Total	<u>440.69-</u>	<u>2,715.51-</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	<u>1,304.90-</u>	<u>10,806.58-</u>
	472101 MISCELLANEOUS		<u>171.64-</u>
	Major Account 470000 Total	<u>1,304.90-</u>	<u>10,978.22-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>70.94-</u>	<u>434.05-</u>
	Major Account 480000 Total	<u>70.94-</u>	<u>434.05-</u>
	Fund 68300 Revenues Total	<u>1,375.84-</u>	<u>11,412.27-</u>
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	<u>3.00-</u>	<u>3.00-</u>
	533100 HOUSEHOLD & INSTIT EXP		<u>405.76</u>
	533900 FOOD EXPENSE	<u>1,316.66</u>	<u>9,504.01</u>
	Major Account 520000 Total	<u>1,313.66</u>	<u>9,906.77</u>
	Fund 68300 Expenditures Total	<u>1,313.66</u>	<u>9,906.77</u>
	Program Revenues	<u>41,879.46-</u>	<u>352,176.27-</u>
	Program Expenditures	<u>53,590.38</u>	<u>339,312.91</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</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	201,358.76	1,400,296.84
	Major Account 590000 Total	201,358.76	1,400,296.84
	Fund 10000 Expenditures Total	201,358.76	1,400,296.84
	Program Expenditures	201,358.76	1,400,296.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID

<u>FUND 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 ADJUSTMENTS		16,267.87-
	Major Account 480000 Total		16,267.87-
	Fund 10000 Revenues Total		16,267.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	722,691.74	5,047,075.44
	Major Account 590000 Total	722,691.74	5,047,075.44
	Fund 10000 Expenditures Total	722,691.74	5,047,075.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	609,151.66	4,815,410.64
	595100 CONTRACTUAL AID		251,856.82
	Major Account 590000 Total	609,151.66	5,067,267.46
	Fund 40000 Expenditures Total	609,151.66	5,067,267.46
	Program Revenues		16,267.87-
	Program Expenditures	1,331,843.40	10,114,342.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,209.28
	Major Account 490000 Total		60,209.28
	Fund 22570 Revenues Total		60,209.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenues Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		435,000.00
	Major Account 590000 Total		435,000.00
	Fund 22640 Expenditures Total		435,000.00
	Program Revenues		376,790.72-
	Program Expenditures		435,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID

<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	285,593.03-	1,999,151.25-
	Major Account 450000 Total	285,593.03-	1,999,151.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,669.51-	110,843.96-
	Major Account 480000 Total	17,669.51-	110,843.96-
	Fund 22086 Revenues Total	303,262.54-	2,109,995.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,595.25	20,665.49
	511800 COMPENSATORY TIME PAID		20.09
	512100 VACATION LEAVE EXPENSE	313.42	3,034.62
	512200 SICK LEAVE EXPENSE	6.75	535.20
	512300 HOLIDAY LEAVE EXPENSE	87.08	1,047.44
	515100 RETIREMENT PLANS EXPENSE	149.97	1,894.82
	515200 FICA EXPENSE	140.72	1,775.87
	515400 LIFE & ACCIDENT INS EXP	.41	4.81
	515500 HEALTH INSURANCE EXPENSE	496.82	6,667.31
	516500 WORKERS COMP PREMIUMS		568.50
	Major Account 510000 Total	2,790.42	36,214.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,868.66	14,473.53
	541400 HRMS ASSESSMENT		29.98
	543100 IT CONSULTING-APPLICATIONS		47,758.50
	543500 MGT CONSULTANT SERVICES		47,758.50
	555310 COTS LICENSE FEES		293.47
	Major Account 520000 Total	1,868.66	110,313.98
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,712,097.33
	Major Account 590000 Total		1,712,097.33
	Fund 22086 Expenditures Total	4,659.08	1,858,625.46
	Program Revenues	303,262.54-	2,109,995.21-
	Program Expenditures	4,659.08	1,858,625.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	612,562.50	7,887,937.50
	599100 OTHER GOVERNMENT AID	65,255.32	1,404,452.37
	Major Account 590000 Total	677,817.82	9,292,389.87
	Fund 22640 Expenditures Total	677,817.82	9,292,389.87
	Program Revenues		15,000,000.00-
	Program Expenditures	677,817.82	9,292,389.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,163.32	3,901,182.88
	511200 TEMPORARY SALARIES-WAGE	17,806.14	118,486.51
	511300 OVERTIME PAYMENTS	37,249.84	211,943.42
	511400 ON CALL PAY	687.50	5,919.68
	511500 SHIFT DIFFERENTIAL PYMT	12,822.75	101,133.29
	511800 COMPENSATORY TIME PAID	8,715.99	35,730.15
	512100 VACATION LEAVE EXPENSE	71,515.79	407,268.65
	512200 SICK LEAVE EXPENSE	25,086.91	243,480.94
	512300 HOLIDAY LEAVE EXPENSE	56,820.15	230,065.76
	512400 MILITARY LEAVE EXPENSE		3,276.43
	512500 FUNERAL LEAVE EXPENSE	3,349.79	14,042.05
	512600 CIVIL LEAVE EXPENSE		372.99
	512700 INJURY LEAVE EXPENSE		1,689.46
	515100 RETIREMENT PLANS EXPENSE	48,795.03	332,374.53
	515200 FICA EXPENSE	49,263.01	355,731.91
	515400 LIFE & ACCIDENT INS EXP	169.96	1,214.29
	515500 HEALTH INSURANCE EXPENSE	149,201.23	1,063,953.92
	516300 EMPLOYEE ASSISTANCE PRO		2,324.00
	516400 UNEMPLOYM COMP INS EXP	3,240.00	4,584.00
	516500 WORKERS COMP PREMIUMS		81,704.00
	Major Account 510000 Total	943,887.41	7,116,478.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		429.64
	521291 COM EXPENSE - VIDEO	299.02	2,093.14
	521400 DATA PROCESSING EXPENSE	5,781.84	41,750.45
	521500 PUBLICATION & PRINT EXP	493.00	9,368.34
	521900 AWARDS EXPENSE		541.67
	522100 DUES & SUBSCRIPTION EXP	128.00	3,216.80
	522300 WARDS OF THE STATE EXP	378.41-	1.29-
	522600 JOB APPLICANT EXPENSE		4,000.40
	522601 PRE-EMPLOYMENT PHYSICALS	200.00	3,546.00
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	275,546.67
	526100 REP & MAINT-REAL PROPERT		3,707.00
	527200 REP & MAINT-MOTOR VEHICL		131.75
	527300 REP & MAINT-MEDICAL EQUI	1,198.66	3,929.45
	527500 REP & MAINT-COMM EQUIP		346.68
	527600 REP & MAINT-HOUSE/INST E		4,971.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>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	2,128.30	15,753.68
	532100 NON-CAPITALIZED EQUIP PU		5,018.61
	533100 HOUSEHOLD & INSTIT EXP	6,667.40	53,377.78
	533102 ATTENDS & DISPOSABLE IT	91.02	672.05
	533900 FOOD EXPENSE	20,018.59	144,226.79
	534500 AGRICULTURAL SUPPLIES EX		66.00
	534600 ED & RECREATIONAL SUP EX	27.97	2,560.83
	535100 MEDICAL SUPPLIES	21,492.57	102,880.05
	535101 MEDICAL SUPPLIES-OTHER	1,187.72	9,803.85
	541400 HRMS ASSESSMENT		5,395.70
	541700 LEGAL RELATED EXPENSE		93.00
	543100 IT CONSULTING-APPLICATIONS		113,038.74
	544100 PHYSICIAN SERVICES	13,102.02	63,424.98
	544101 PHYSICAL THERAPY CONTRA	1,365.00	5,145.00
	544102 GLASSES DENTURES APP	195.29	606.22
	544400 HOSPITAL SERVICES	5,426.46	88,999.49
	544600 OPTICAL SERVICES	201.89	2,430.25
	544900 DENTAL SERVICES	34.00	136.00
	545000 LABORATORY SERVICES		3,730.37
	545200 MEDICAL ASSESSMENT SERV	1,864.00	15,235.34
	547100 EDUCATIONAL SERVICES	1,147.00	9,912.63
	547300 INTERPRETER SERVICES	100.00	865.00
	547906 VERIFICATIONS	108.00	1,419.30
	548700 REFUSE/RECYCLING	130.25	730.25
	549100 LAUNDRY SERVICES	1,802.19	6,488.43
	549200 JANITORIAL SERVICES		10,743.50
	549500 HAZARDOUS WASTE DISPOSAL	275.91	1,870.01
	554900 OTHER CONTRACTUAL SERVICES	687.50	2,775.00
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	370,428.31
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		2,206.34
	556100 INSURANCE EXPENSE		756.55
	Major Account 520000 Total	178,087.33	1,397,219.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,498.79
	573100 STATE-OWNED TRANSPORT	1,400.53	5,564.74
	574500 PERSONAL VEHICLE MILEAGE		966.16
	575100 MISC TRAVEL EXPENSE		436.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,400.53	9,465.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	1,123,375.27	8,525,243.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,242.44	12,444.10
	Fund 10000 Adjustments Total	6,242.44	12,444.10
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		18,092.32
	544900 DENTAL SERVICES	2,840.83	11,699.42
	Major Account 520000 Total	2,840.83	29,791.74
	Fund 22521 Expenditures Total	2,840.83	29,791.74
	Program Expenditures	1,126,216.10	8,555,035.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 904 CENTRAL NEBRASKA VETS HOME

<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		89,161.56
	Major Account 520000 Total		89,161.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,310,957.40
	Major Account 580000 Total		7,310,957.40
	Fund 38000 Expenditures Total		7,400,118.96
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,026,306.40-
	Major Account 460000 Total		15,026,306.40-
	Fund 42510 Revenues Total		15,026,306.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,761.88	102,265.88
	Major Account 520000 Total	3,761.88	102,265.88
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,599,648.03	12,893,538.53
	Major Account 580000 Total	3,599,648.03	12,893,538.53
	Fund 42510 Expenditures Total	3,603,409.91	12,995,804.41
	Program Revenues		15,026,306.40-
	Program Expenditures	3,603,409.91	20,395,923.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,764.00
	Major Account 520000 Total		7,764.00
	Fund 10000 Expenditures Total		7,764.00
	Program Expenditures		7,764.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	70,318.80	590,088.63
	527900 PERSONAL COMPUT EQUIP R & M		334.62
	532100 NON-CAPITALIZED EQUIP PU	715.41	10,814.91
	532200 PERSONAL COMPUTING EQUIPMENT		1,063.58
	533100 HOUSEHOLD & INSTIT EXP		8,703.68
	535101 MEDICAL SUPPLIES-OTHER		569.48
	542500 ENG & ARCH SERVICES		17,191.48
	Major Account 520000 Total	71,034.21	628,766.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	715.41-	35,203.78
	583470 PERSONAL COMPUTING EQUIPMENT		5,905.08
	Major Account 580000 Total	715.41-	41,108.86
	Fund 10000 Expenditures Total	70,318.80	669,875.24
	Program Expenditures	70,318.80	669,875.24
	Agency Revenues	12,543,041.01-	120,641,337.47-
	Agency Expenditures	284,247,947.41	1,908,883,497.63

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	113,515.00	1,058,961.72
	591105 INTERCITY BUS-CASH-PROG305	16,374.00	76,547.64
	Major Account 590000 Total	<u>129,889.00</u>	<u>1,135,509.36</u>
	Fund 22700 Expenditures Total	<u>129,889.00</u>	<u>1,135,509.36</u>
	Program Expenditures	<u>129,889.00</u>	<u>1,135,509.36</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<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	498,449.30	4,386,948.11
	511200 TEMPORARY SALARIES-WAGE	5,552.22	38,856.99
	511300 OVERTIME PAYMENTS	1,411.61	7,984.76
	511400 ON CALL PAY	45.02	112.25
	511500 SHIFT DIFFERENTIAL PYMT	17.55	92.70
	511600 PER DIEM PAYMENTS		1,620.00
	511700 EMPLOYEE BONUSES	65.00	65.00
	511800 COMPENSATORY TIME PAID	88.75	202.14
	512100 VACATION LEAVE EXPENSE	148,206.19	606,220.69
	512200 SICK LEAVE EXPENSE	28,579.09	276,021.57
	512300 HOLIDAY LEAVE EXPENSE	72,705.27	297,890.78
	512400 MILITARY LEAVE EXPENSE		494.20
	512500 FUNERAL LEAVE EXPENSE	3,515.12	14,925.28
	512600 CIVIL LEAVE EXPENSE		401.87
	512700 INJURY LEAVE EXPENSE		68.95
	515100 RETIREMENT PLANS EXPENSE	56,385.74	418,679.97
	515200 FICA EXPENSE	53,902.18	398,441.20
	515400 LIFE & ACCIDENT INS EXP	150.24	1,068.16
	515500 HEALTH INSURANCE EXPENSE	137,577.66	972,921.29
	Major Account 510000 Total	1,006,650.94	7,423,015.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,100.81	77,118.96
	521400 DATA PROCESSING EXPENSE	131,582.91	734,101.66
	521500 PUBLICATION & PRINT EXP	2,110.17	164,420.56
	521900 AWARDS EXPENSE	6,746.98	14,568.48
	522100 DUES & SUBSCRIPTION EXP	37,255.25	90,866.96
	522200 CONFERENCE REGISTRATION	175.00	7,827.02
	524600 RENT EXPENSE-BUILDINGS	14,758.98	22,603.31
	525500 RENT EXP-OTHER PERS PROP	7.95	55.65
	527100 REP & MAINT-OFFICE EQUIP	2,020.77	7,485.30
	527500 REP & MAINT-COMM EQUIP		228.98
	531100 OFFICE SUPPLIES EXPENSE	24,910.50	192,656.78
	532100 NON-CAPITALIZED EQUIP PU	6,868.38	74,973.26
	532109 NON-DEPR ROAD EQUIP<1500	180.99	2,112.66
	533100 HOUSEHOLD & INSTIT EXP	2,195.93	12,674.39
	533900 FOOD EXPENSE	433.16	5,236.93
	534600 ED & RECREATIONAL SUP EX	208.58	9,918.86
	534700 ENG TECH & COMM SUP EXP	2,004.46	23,251.69

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<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 CONST & MAINT SUP EXP	294.83	2,742.32
	535100 MEDICAL SUPPLIES		173.94
	538105 MISC REPAIR PARTS & ACCESSORIE	39.87-	557.95
	541100 ACCTG & AUDITING SERVICES		247,099.98
	541700 LEGAL RELATED EXPENSE	10,841.54	36,072.04
	542100 SOS TEMP SERV - PERSONNEL	8,340.07	30,317.36
	543100 IT CONSULTING-APPLICATIONS		7,692.01
	544200 NURSING SERVICES		16,074.15
	545000 LABORATORY SERVICES		151.85
	547500 MAILING SERVICES	12.09	89.35
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	2,072.75	2,645.25
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	554100 DATA SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	22,044.00	80,288.40
	556300 SURETY & NOTARY BONDS		310.00
	559100 OTHER OPERATING EXP	7,523.62	72,494.11
	559154 EQUIP INTL REDISTRIBUTION	4,038.40	72,106.32
	Major Account 520000 Total	293,688.25	2,009,151.48
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	1,134.12	33,637.60
	571102 OUT STATE-BOARD/LODGING		348.12
	571901 MEALS - ONE DAY - ROADS IN-STA	4.99	121.76
	572101 IN STATE-COMMERCIAL FARES		3,183.16
	572102 OUT STATE-COMM TRANSPORT		2,153.99
	573101 IN STATE-STATE TRANSPORT		19,312.07
	574501 IN STATE-PERS VEH MILEAGE	1,382.31	29,743.29
	574502 OUT STATE-PERS VEH MILEAG		435.24
	575101 IN STATE-MISC TRAVEL EXP	61.25	506.74
	575102 OUT STATE-MISC TRAVEL EXP		82.50
	Major Account 570000 Total	2,582.67	89,524.47
580000 Capital Outlay			
	583001 OFFICE FURNITURE & MACHINES	2,127.90	9,415.80
	Major Account 580000 Total	2,127.90	9,415.80
	Fund 22700 Expenditures Total	1,305,049.76	9,531,107.66
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		89.00-
	Fund 22700 Adjustments Total		89.00-

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

<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		
	Program Expenditures	<u>1,305,049.76</u>	<u>9,531,107.66</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<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		7,435,153.36-	229,301,576.85-
461103 FEDERAL TRANSIT REIMBURSEMENT		590,689.75-	5,100,885.75-
461106 NOHS - FED GRANT REVENUE		387,409.02-	2,971,295.26-
461500 OP GRANTS - STATE AGENCI			239,265.00-
461601 REIMB.FROM LOCAL GOVERNMENT		229,963.45-	8,543,248.87-
461700 OP GRANTS - OTHER		112,532.82-	2,279,031.15-
Major Account 460000 Total		8,755,748.40-	248,435,302.88-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,812.00-	11,004.00-
471101 STATE SALES TAX COLL FEE		9.97-	68.56-
472100 SALE OF SUP & MAT		96,400.72-	631,568.31-
472200 REPROD & PUBLICATIONS		4,553.41-	24,202.02-
473900 OTHER VEHICLE FEES			11,747.27-
474103 HEALTH FACILITY INSPECTION FEE		100.00-	950.00-
474104 HOSPITAL INSPECTION FEE		1,050.00-	13,100.00-
474105 MOBILE HOME INSPECTION FEE			11,840.00-
475100 REGISTRATION / LICENSE F		3,406.19-	31,117.49
475200 EXAMINATION FEES		345.00-	1,215.00-
476101 CONDITIONAL SAFETY PERMITS		179,895.00-	1,742,125.00-
Major Account 470000 Total		287,572.29-	2,416,702.67-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		100,276.27-	680,913.30-
482100 LAND USE REVENUE			18,676.00-
482300 RIGHT OF WAY REVENUE		22,461.82-	203,817.98-
483200 BUILDING & SPACE RENTAL		11,004.00-	77,028.00-
484500 REIMB NON-GOVT SOURCES		278.56-	13,866.54-
484545 SHIPPING - REVENUE		411.20-	1,798.33-
484546 HANDLING - REVENUE		44.85-	218.50-
484547 REBATE-PROCUREMENT CARD		22,869.68-	68,726.51-
484548 APPRAISAL REVENUE			3,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY		250.00-	19,927.12-
484800 ROYALTY REVENUE		422.11-	4,045.22-
484902 LOGO SIGNS		4,798.25-	99,594.39-
484903 TOURIST DIRECTIONAL SIGNS		390.11-	2,192.15-
485100 FINES FORFEITS & PENALTI		90,009.45-	727,363.09-
485101 HIGHWAY OVERLOADING FINES			103,723.75-
485104 PROPERTY DAMAGES		127,222.65-	840,057.41-
486500 MISCELLANEOUS ADJUSTMENT		.04-	.04-

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	380,438.99-	2,864,948.33-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	113,435.00-	1,020,165.45-
	491300 SALE - SURP PROP/FIXED ASSET	92.96	119,055.31-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	8,370.00-	669,342.27-
	493100 OPERATING TRANSFERS IN	33,133,680.44-	238,065,636.35-
	493200 OPERATING TRANSFERS OUT	2,715,720.71	9,930,249.88
	Major Account 490000 Total	30,539,671.77-	229,943,949.50-
	Fund 22700 Revenues Total	39,963,431.45-	483,660,903.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,198,208.94	20,482,988.66
	511200 TEMPORARY SALARIES-WAGE	32,807.79	501,086.57
	511300 OVERTIME PAYMENTS	33,383.14	1,442,014.01
	511400 ON CALL PAY	4,876.97	10,913.21
	511500 SHIFT DIFFERENTIAL PYMT	782.55	12,506.55
	511700 EMPLOYEE BONUSES	90.00	2,240.00
	511800 COMPENSATORY TIME PAID	34,034.97	44,318.28
	512100 VACATION LEAVE EXPENSE	660,092.60	2,464,201.38
	512200 SICK LEAVE EXPENSE	203,951.56	1,204,603.05
	512300 HOLIDAY LEAVE EXPENSE	334,061.63	1,327,155.75
	512400 MILITARY LEAVE EXPENSE		4,084.25
	512500 FUNERAL LEAVE EXPENSE	6,477.78	45,603.04
	512600 CIVIL LEAVE EXPENSE		4,439.33
	512700 INJURY LEAVE EXPENSE	962.08	4,683.76
	515100 RETIREMENT PLANS EXPENSE	260,332.32	2,021,660.51
	515200 FICA EXPENSE	248,182.22	1,964,563.94
	515400 LIFE & ACCIDENT INS EXP	770.88	5,433.60
	515500 HEALTH INSURANCE EXPENSE	707,011.72	5,003,165.08
	Major Account 510000 Total	4,726,027.15	36,545,660.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.40	1,336.38
	521300 FREIGHT EXPENSE		35.16
	521500 PUBLICATION & PRINT EXP	3,663.71	25,115.56
	522100 DUES & SUBSCRIPTION EXP	1,034.15	127,323.42
	522200 CONFERENCE REGISTRATION	30,777.95	147,659.68
	523202 ELECTRICITY	1,416.16	9,834.27
	523219 OTHER UTILITY		41,756.28
	523600 INTEREST EXPENSE	6,036.88	29,752.93

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<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		
	524100 RENT EXPENSE-LAND		194.55
	524600 RENT EXPENSE-BUILDINGS		110.00
	525500 RENT EXP-OTHER PERS PROP		562.90
	527100 REP & MAINT-OFFICE EQUIP		147.92
	527800 REP & MAINT-OTHER PROPER	3,310.58	35,491.65
	531100 OFFICE SUPPLIES EXPENSE	1,380.64	18,332.53
	532100 NON-CAPITALIZED EQUIP PU		495.00
	532109 NON-DEPR ROAD EQUIP<1500	133.16	1,225.98
	533100 HOUSEHOLD & INSTIT EXP	4,415.38	56,635.01
	533900 FOOD EXPENSE	23.21	5,662.41
	534600 ED & RECREATIONAL SUP EX	535.64	.73-
	534700 ENG TECH & COMM SUP EXP	7,677.99	129,536.08
	534800 CONST & MAINT SUP EXP	45,076.41	188,286.48
	535100 MEDICAL SUPPLIES	32.43	37.67
	537100 LABORATORY SUP EXP	5,023.83	22,936.31
	538101 FUEL		166.48
	538103 OTHER LUBRICANTS		20.13
	541700 LEGAL RELATED EXPENSE	2,773.25	19,880.82
	542500 ENG & ARCH SERVICES	1,305,122.75	13,436,493.39
	543100 IT CONSULTING-APPLICATIONS	61,933.82	514,165.31
	545000 LABORATORY SERVICES		60.50
	547500 MAILING SERVICES		30.57
	549100 LAUNDRY SERVICES	394.21	3,092.68
	549500 HAZARDOUS WASTE DISPOSAL		3,354.02
	554100 DATA SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES	58,564.12	4,448,881.99
	556100 INSURANCE EXPENSE		1,203.00
	559100 OTHER OPERATING EXP	18,116.83	134,213.87
	559154 EQUIP INTL REDIST ROADS	60,885.18	1,555,847.39
	559176 PRINT SHOP INTL REDIST ROADS	325.77-	729.65
	Major Account 520000 Total	1,618,159.91	20,960,636.24
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,048.90	186,766.38
	571102 OUT STATE-BOARD/LODGING		7,116.68
	571901 MEALS - ONE DAY - ROADS IN-STA	11.42	962.12
	572102 OUT STATE-COMM TRANSPORT		3,309.07
	573101 IN STATE-STATE TRANSPORT		38,495.36
	574501 IN STATE-PERS VEH MILEAGE	635.20	5,398.00

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
	574502 OUT STATE-PERS VEH MILEAG		102.92
	575101 IN STATE-MISC TRAVEL EXP	82.50	238.25
	575102 OUT STATE-MISC TRAVEL EXP		359.00
	Major Account 570000 Total	8,778.02	242,747.78
580000 Capital Outlay			
	582404 LAB (M&T) EQUIPMENT	23,235.34	65,040.78
	582405 SURVEY/RESEARCH TYPE EQUIP		23,624.00
	582406 ENGR & TECH EQUIP	483,992.10	509,507.10
	583710 COTS LICENSE FEES		38,560.00
	584200 VEHICLES & VEHICLE EQ		1,249,017.00
	587051 INTERNAL REDISTRIB ROADS	5,153,628.95-	64,227,705.32-
	587511 LAND, BLDGS, & OTHER STRUCT	690,728.00	3,659,700.36
	587513 MISC COST OF ROW ACQUISITIONS	37,300.00	170,979.18
	587515 RELOCATION ASSISTANCE	117,540.00	378,195.48
	587521 HIGHWAY & BRIDGE CONTRACTS	4,656,848.77	316,183,475.76
	587541 APPURTENANCES TO HIGHWAYS	18,455.60	99,721.26
	Major Account 580000 Total	874,470.86	258,150,115.60
590000 Government Aid			
	591106 PROG569 INCITY BUS FED	413,152.64	5,327,369.15
	594100 SUBRECIPIENT PAYMENT-SEFA	170,492.64	3,604,700.28
	595100 CONTRACTUAL AID	1,514,410.55	35,994,194.41
	Major Account 590000 Total	2,098,055.83	44,926,263.84
	Fund 22700 Expenditures Total	9,325,491.77	360,825,424.43
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		254,316.11-
	Fund 22700 Adjustments Total		254,316.11-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	56,600.00-	287,240.00-
	473504 TRIP & FUEL PERMITS	19,270.00-	197,855.00-
	Major Account 470000 Total	75,870.00-	485,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,447.54-	70,040.70-
	Major Account 480000 Total	6,447.54-	70,040.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,866,035.56-	236,379,580.33-
	493200 OPERATING TRANSFERS OUT	33,133,680.44	238,065,636.35
	Major Account 490000 Total	267,644.88	1,686,056.02

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Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	Fund 22710 Revenues Total	185,327.34	1,130,920.32
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,751,395.72-	36,430,667.01-
	Major Account 450000 Total	4,751,395.72-	36,430,667.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,460.79-	482,396.35-
	Major Account 480000 Total	61,460.79-	482,396.35-
	Fund 22740 Revenues Total	4,812,856.51-	36,913,063.36-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	4,748,854.62	55,880,529.73
	Major Account 580000 Total	4,748,854.62	55,880,529.73
	Fund 22740 Expenditures Total	4,748,854.62	55,880,529.73
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,921.60-	502,810.30-
	Major Account 480000 Total	104,921.60-	502,810.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	578,032.21-	53,517,184.38-
	Major Account 490000 Total	578,032.21-	53,517,184.38-
	Fund 22750 Revenues Total	682,953.81-	54,019,994.68-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,123.52	1,342.59
	Major Account 580000 Total	1,123.52	1,342.59
	Fund 22750 Expenditures Total	1,123.52	1,342.59
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,290.59-	122,436.03-
	Major Account 480000 Total	14,290.59-	122,436.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenues Total	44,290.59-	332,436.03-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	226,104.56	6,246,427.13
	Major Account 580000 Total	226,104.56	6,246,427.13
	Fund 26710 Expenditures Total	226,104.56	6,246,427.13

26720 RECREATION ROAD FD

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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>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	655.50-	2,400.00-
	473201 RECREATION ROAD REG FEES	254,071.00-	1,985,716.50-
	Major Account 470000 Total	254,726.50-	1,988,116.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,773.26-	115,623.43-
	Major Account 480000 Total	18,773.26-	115,623.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26720 Revenues Total	273,499.76-	1,103,739.93-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	113,531.85	1,378,058.15
	Major Account 580000 Total	113,531.85	1,378,058.15
	Fund 26720 Expenditures Total	113,531.85	1,378,058.15
	Program Revenues	45,591,704.78-	574,899,217.06-
	Program Expenditures	14,415,106.32	424,331,782.03

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<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	342,071.11	2,785,728.74
	511200 TEMPORARY SALARIES-WAGE	2,898.15	43,005.67
	511300 OVERTIME PAYMENTS	2,916.96	25,019.92
	511400 ON CALL PAY	998.16	7,488.65
	511500 SHIFT DIFFERENTIAL PYMT	25.95	351.75
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		1,232.27
	512100 VACATION LEAVE EXPENSE	60,236.24	367,680.83
	512200 SICK LEAVE EXPENSE	19,557.80	177,422.43
	512300 HOLIDAY LEAVE EXPENSE	46,255.04	186,403.35
	512400 MILITARY LEAVE EXPENSE		1,389.36
	512500 FUNERAL LEAVE EXPENSE		5,998.72
	512600 CIVIL LEAVE EXPENSE		514.23
	512700 INJURY LEAVE EXPENSE	259.72	259.68
	515100 RETIREMENT PLANS EXPENSE	35,348.01	266,550.67
	515200 FICA EXPENSE	33,757.71	257,578.35
	515400 LIFE & ACCIDENT INS EXP	104.16	734.40
	515500 HEALTH INSURANCE EXPENSE	87,773.52	617,672.08
	516200 TUITION ASSISTANCE	12,635.75	33,310.62
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP	9,391.48	45,411.50
	516500 WORKERS COMP PREMIUMS		939,333.00
	Major Account 510000 Total	654,229.76	5,788,386.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	2,774.24	7,932.24
	521400 DATA PROCESSING EXPENSE	296,699.92	2,890,636.97
	521500 PUBLICATION & PRINT EXP	16,861.39	30,670.00
	522100 DUES & SUBSCRIPTION EXP	1,202.00	23,961.27
	522200 CONFERENCE REGISTRATION	6,165.50	46,978.45
	522500 EMPLOYEE MOVING EXPENSE	513.40	15,321.74
	522700 DEFICIENCY CLAIMS		57,629.80
	523201 NATURAL GAS	101,426.52	218,587.49
	523202 ELECTRICITY	104,293.14	757,386.90
	523203 WATER	15,174.12	107,718.54
	523204 SEWER	10,135.06	72,092.13
	523207 PROPANE	22,634.02	41,845.43
	523219 OTHER UTILITY		35.00

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 Program Number 572 SERV & SUPPORT

<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		
	524600 RENT EXPENSE-BUILDINGS		305.00
	525100 RENT EXP-OFFICE EQUIP	16,879.79	61,670.91
	525500 RENT EXP-OTHER PERS PROP	788.30	79,819.72
	526101 REP&MAINT-BLDGS/YARDS&OTHER	152,971.39	1,316,805.16
	526102 REPAIR&MAINT-HWYS & BRIDGES		13,143.12
	527800 REP & MAINT-OTHER PROPER	1,542.85	17,207.40
	527900 PERSONAL COMPUT EQUIP R & M	442.25	5,248.85
	531100 OFFICE SUPPLIES EXPENSE	1,441.65	13,117.92
	532102 NONINV DP HARDWARE<1500		4,218.41
	532109 NON-DEPR ROAD EQUIP<1500	73.88-	391.03-
	532200 PERSONAL COMPUTING EQUIPMENT	11,451.65	53,316.49
	533100 HOUSEHOLD & INSTIT EXP	4,398.79	80,423.78
	534500 AGRICULTURAL SUPPLIES EX	40.97	6,102.26
	534600 ED & RECREATIONAL SUP EX	158.35	5,124.66
	534700 ENG TECH & COMM SUP EXP	2,316.95-	36,325.04-
	534800 CONST & MAINT SUP EXP	668,200.79	1,938,628.08
	535100 MEDICAL SUPPLIES	460.77-	2,244.14-
	538101 FUEL	120,080.02	622,335.22
	538102 MOTOR OIL	81.01-	2,397.92-
	538103 OTHER LUBRICANTS	1,604.53-	17,892.29-
	538104 TIRES & TUBES		502.64
	538105 MISC REPAIR PARTS & ACCESSORIE	7,623.04-	145,321.72-
	539501 PURCHASING CARD CLEARING	6,891.61-	106,503.87
	541100 ACCTG & AUDITING SERVICES		4,783.08
	541400 HRMS ASSESSMENT		61,965.00
	541700 LEGAL RELATED EXPENSE		22.00
	542500 ENG & ARCH SERVICES		147,567.36
	543100 IT CONSULTING-APPLICATIONS	218,975.19	1,667,999.78
	545000 LABORATORY SERVICES		27.00
	547100 EDUCATIONAL SERVICES	5,674.94	130,499.04
	548600 PEST CONTROL	3,173.45	15,572.00
	548700 REFUSE/RECYCLING	15,942.60	99,002.04
	548900 WEED CONTROL		6,910.99
	549100 LAUNDRY SERVICES	812.72	6,047.03
	549200 JANITORIAL/SECURITY SRVS	75,568.62	653,820.99
	549500 HAZARDOUS WASTE DISPOSAL	33.35	425.44
	554100 DATA SERVICES	2,314.72	15,580.00
	554900 OTHER CONTRACTUAL SERVICES		113,050.67

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 Program Number 572 SERV & SUPPORT

<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		
	555100 DATA PROC SOFTW LIC FEE		1,132,386.29
	555310 COTS LICENSE FEES	1,695.00	4,995.83-
	555340 COTS MAINTENANCE	495.00	3,152.72
	555410 CUSTOMIZED LICENSE FEES		23,910.00
	555440 CUSTOMIZED MAINTENANCE	2,295.00	3,990.00
	555510 SAAS SUBSCRIPTION FEES	14,310.87	14,310.87
	555540 SAAS MAINTENANCE	1,115.00	4,090.00
	559100 OTHER OPERATING EXP		4,290.70
	559151 INTERNAL REDISTRIB ROADS		350.05-
	559154 EQUIP INTL REDIST ROADS	22,789.24	566,299.36
	559176 PRINT SHOP INTL REDIST ROADS	325.77	729.65-
	Major Account 520000 Total	1,902,745.79	13,060,344.04
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	7,185.48	80,987.61
	571102 OUT STATE-BOARD/LODGING		55,248.38
	571600 MEALS-NOT TRAVEL STATUS		17,367.04
	571901 MEALS - ONE DAY - ROADS IN-STA	4.06	222.77
	572102 OUT STATE-COMM TRANSPORT		16,204.60
	574501 IN STATE-PERS VEH MILEAGE	2,493.54	20,536.29
	574502 OUT STATE-PERS VEH MILEAG		7,277.78
	575101 IN STATE-MISC TRAVEL EXP	362.50	879.46
	575102 OUT STATE-MISC TRAVEL EXP		3,065.91
	Major Account 570000 Total	10,045.58	201,789.84
	580000 Capital Outlay		
	583003 PRINTING & PHOTO	96.00-	8,291.00
	583300 COMPUTER EQUIP & SOFTWARE		3,200.00
	583470 PERSONAL COMPUTING EQUIPMENT	12,439.93	295,940.20
	583710 COTS LICENSE FEES		92,975.72
	587511 LAND		30,584.00
	587531 NEW CONSTRUCT BUILDING		608,650.22
	Major Account 580000 Total	12,343.93	1,039,641.14
	Fund 22700 Expenditures Total	2,579,365.06	20,090,161.24
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	200.00-	6,828.07-
	Fund 22700 Adjustments Total	200.00-	6,828.07-
	Program Expenditures	2,579,365.06	20,090,161.24

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,283,228.44	17,872,859.31
	511200 TEMPORARY SALARIES-WAGE	6,068.69	716,248.79
	511300 OVERTIME PAYMENTS	344,169.14	962,149.62
	511400 ON CALL PAY	27,463.08	75,330.95
	511500 SHIFT DIFFERENTIAL PYMT	4,724.70	13,715.25
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	67,354.89	91,943.22
	512100 VACATION LEAVE EXPENSE	244,023.08	2,034,488.99
	512200 SICK LEAVE EXPENSE	172,115.23	992,079.91
	512300 HOLIDAY LEAVE EXPENSE	290,887.42	1,164,741.34
	512400 MILITARY LEAVE EXPENSE		1,271.87
	512500 FUNERAL LEAVE EXPENSE	7,200.32	44,371.72
	512600 CIVIL LEAVE EXPENSE	482.36	3,597.64
	512700 INJURY LEAVE EXPENSE	5,069.67	16,695.98
	515100 RETIREMENT PLANS EXPENSE	258,054.40	1,739,267.52
	515200 FICA EXPENSE	240,283.79	1,666,769.35
	515400 LIFE & ACCIDENT INS EXP	956.64	6,668.48
	515500 HEALTH INSURANCE EXPENSE	942,105.82	6,622,514.18
	Major Account 510000 Total	4,894,187.67	34,027,714.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.49	2,022.23
	521300 FREIGHT EXPENSE	60.42	227.77
	521400 DATA PROCESSING EXPENSE	71,374.88	421,017.89
	521500 PUBLICATION & PRINT EXP	5.11	537.63
	522100 DUES & SUBSCRIPTION EXP	448.00	4,405.48
	523202 ELECTRICITY	125,573.30	770,963.54
	523203 WATER	721.79	2,138.23
	523207 PROPANE	6,158.07	11,347.17
	523219 OTHER UTILITY		25.00
	524100 RENT EXPENSE-LAND	2,460.00	11,655.40
	525500 RENT EXP-OTHER PERS PROP	11,073.81	201,064.40
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	7,951.34	141,229.16
	526101 REP&MAINT-BLDGS/YARDS&OTHER	14,477.41	387,756.06
	526102 REPAIR&MAINT-HWYS & BRIDGES	92,937.63	818,689.87
	527200 REP & MAINT-MOTOR VEHICL	203,361.18	1,316,835.83
	527500 REP & MAINT-COMM EQUIP	200.00	36,187.86
	527800 REP & MAINT-OTHER PROPER	7,455.54	34,548.66
	531100 OFFICE SUPPLIES EXPENSE	519.09	4,858.53

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Program Number 574 HIGHWAY MAINTENANCE

<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			
	532109 NON-DEPR ROAD EQUIP<1500	36,825.57	210,239.27
	533100 HOUSEHOLD & INSTIT EXP	31,496.30	223,139.92
	533900 FOOD EXPENSE		22.09
	534500 AGRICULTURAL SUPPLIES EX	2,190.74	82,035.26
	534600 ED & RECREATIONAL SUP EXP	1,164.28	13,350.33
	534700 ENG TECH & COMM SUP EXP	6,196.15	84,673.58
	534800 CONST & MAINT SUP EXP	2,541,092.04	32,460,718.49
	535100 MEDICAL SUPPLIES	658.46	2,402.24
	538101 FUEL	481,580.40	3,208,095.35
	538102 MOTOR OIL	17,952.14	155,537.19
	538103 OTHER LUBRICANTS	11,421.51	84,516.17
	538104 TIRES & TUBES	21,721.71	779,169.53
	538105 MISC REPAIR PARTS & ACCESSORIE	583,150.06	3,135,909.07
	541200 PURCHASING ASSESSMENT		240,422.00
	542500 ENG & ARCH SERVICES	8,486.73	76,064.50
	545000 LABORATORY SERVICES		1,257.00
	547500 MAILING SERVICES	96.75	1,133.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	358,727.95	6,032,112.91
	548600 PEST CONTROL	2,617.24	3,417.24
	548700 REFUSE/RECYCLING	5,157.64	75,488.65
	548800 FIRE EXTINGUISHERS	2,533.27	5,767.94
	548900 WEED CONTROL	29,982.50	678,657.88
	549100 LAUNDRY SERVICES	6,715.01	36,580.01
	549200 JANITORIAL/SECURITY SRVS	32,472.50	219,343.75
	549500 HAZARDOUS WASTE DISPOSAL	1,142.88	12,051.97
	554900 OTHER CONTRACTUAL SERVICES	2,231.34	970,155.82
	556100 INSURANCE EXPENSE		951,449.00
	559100 OTHER OPERATING EXP	.49	858.52
	559151 INTERNAL REDISTRIB ROADS		350.05
	559154 EQUIP INTL REDIST ROADS	87,712.82	2,194,253.07
	Major Account 520000 Total	4,642,976.90	51,716,177.00
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	1,494.77	10,404.04
	571901 MEALS - ONE DAY - ROADS IN-STA	6.77	6.77
	574501 IN STATE-PERS VEH MILEAGE		3,557.28
	Major Account 570000 Total	1,501.54	13,968.09
580000 Capital Outlay			
	581800 PLANT EQUIPMENT		253,802.00

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<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		
	582100 HEAVY EQUIPMENT	759,576.30	3,659,033.21
	582402 SHOP EQUIPMENT		90,533.67
	584200 VEHICLES & VEHICLE EQ	1,940,348.71	4,113,689.55
	Major Account 580000 Total	<u>2,699,925.01</u>	<u>8,117,058.43</u>
	Fund 22700 Expenditures Total	12,238,591.12	93,874,917.64
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		8,394.26-
	Fund 22700 Adjustments Total		<u>8,394.26-</u>
	Program Expenditures	<u>12,238,591.12</u>	<u>93,874,917.64</u>

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	87.18	1,430.01
	542500 ENG & ARCH SERVICES	40,628.64	501,620.48
	559100 OTHER OPERATING EXP		1,008.00
	Major Account 520000 Total	<u>40,715.82</u>	<u>504,058.49</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	5,500.00	452,945.09
	Major Account 580000 Total	<u>5,500.00</u>	<u>452,945.09</u>
	Fund 22700 Expenditures Total	<u>46,215.82</u>	<u>957,003.58</u>
	Program Expenditures	<u>46,215.82</u>	<u>957,003.58</u>
	Agency Revenues	<u>45,591,704.78-</u>	<u>574,899,217.06-</u>
	Agency Expenditures	<u>30,714,217.08</u>	<u>549,920,481.51</u>

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND 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		316.99-
	Major Account 490000 Total		316.99-
	Fund 10000 Revenues Total		316.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,257.54	300,291.42
	512100 VACATION LEAVE EXPENSE	2,224.32	40,152.02
	512200 SICK LEAVE EXPENSE	1,014.87	31,538.14
	512300 HOLIDAY LEAVE EXPENSE	5,642.28	19,434.00
	512400 MILITARY LEAVE EXPENSE		1,171.52
	512600 CIVIL LEAVE EXPENSE		477.57
	515100 RETIREMENT PLANS EXPENSE	2,930.79	29,433.12
	515200 FICA EXPENSE	2,789.50	28,482.01
	515400 LIFE & ACCIDENT INS EXP	11.28	97.43
	515500 HEALTH INSURANCE EXPENSE	7,493.89	57,131.80
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		6,485.92
	Major Account 510000 Total	52,364.47	514,862.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.87	2,354.87
	521200 COM EXPENSE - VOICE/DATA		1,638.42
	521400 DATA PROCESSING EXPENSE		2,299.87
	521500 PUBLICATION & PRINT EXP		4,514.82
	521900 AWARDS EXPENSE		41.40
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	2,259.62	15,817.34
	524900 RENT EXP-DEPR SURCHARGE	924.27	6,469.89
	531100 OFFICE SUPPLIES EXPENSE	207.54	7,246.92
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533900 FOOD EXP FOR CONFERENCES AND T		342.67
	534600 ED & RECREATIONAL SUP EX		70.00
	539500 PURCHASING CARD SUSPENSE		2.50
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT		393.18
	542100 SOS TEMP SERV - PERSONNEL		13,382.39
	548700 REFUSE/RECYCLING		139.98
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	555540 SAAS MAINTENANCE		20,400.00

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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>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		7,089.00
	Major Account 520000 Total	3,576.30	86,739.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,349.94
	572100 COMMERCIAL TRANSPORTATIO		1,649.10
	573100 STATE-OWNED TRANSPORT		386.78
	574500 PERSONAL VEHICLE MILEAGE		8,990.59
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total		16,550.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,350.22
	Major Account 580000 Total		9,350.22
	Fund 10000 Expenditures Total	55,940.77	627,502.67
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,275.07-	8,053.94-
	Major Account 480000 Total	1,275.07-	8,053.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		578,094.93-
	Major Account 490000 Total		578,094.93-
	Fund 63200 Revenues Total	1,275.07-	586,148.87-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,695.00	34,831.63
	599121 NVA SHELTER / RENT	10,352.00	67,527.56
	599122 NVA SHELTER / HOUSE PAYMENT	4,762.60	32,676.23
	599131 NVA FUEL / ELECTRIC EXPENSE	1,376.17	13,503.64
	599132 NVA FUEL / GAS EXPENSE	580.62	3,935.07
	599133 NVA FUEL / WATER EXPENSE	107.67	712.78
	599134 NVA FUEL / GARBAGE EXPENSE	50.50	620.69
	599135 NVA FUEL / PHONE EXPENSE	338.19	2,395.06
	599140 NVA WEARING APPAREL ALLOW		1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	987.68	3,893.66
	599152 NVA MED-SURG / HOSPITAL EXP	9,830.04	25,041.43
	599153 NVA MED-SURG / DENTAL EXP	46,717.70	259,335.60
	599154 NVA MEDICAL / EYEGLOSS EXP	390.00	2,764.75
	599155 NVA MEDICAL / HEARING AID EXP		4,485.00
	599156 NVA MEDICAL / PHARMACY EXP	57.54	657.00
	599158 NVA HEALTH INSURANCE PREMIUM	844.78	1,851.63

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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<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			
Expenditures	590000 Government Aid		
	599159 NVA MED-SURG / OTHER ITEMS	2,703.46	7,598.45
	599161 NVA FUNERAL / BURIAL EXP	41,724.97	139,617.94
	599162 NVA FUNERAL / CREMATION EXP	26,728.14	205,839.19
	599170 NVA TRANSPORTATION	862.40	8,547.70
	Major Account 590000 Total	<u>154,109.46</u>	<u>817,035.01</u>
	Fund 63200 Expenditures Total	<u>154,109.46</u>	<u>817,035.01</u>
	Program Revenues	<u>1,275.07-</u>	<u>586,465.86-</u>
	Program Expenditures	<u>210,050.23</u>	<u>1,444,537.68</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND 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	48.31-	389.47-
	Major Account 480000 Total	48.31-	389.47-
	Fund 10000 Revenues Total	48.31-	389.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,198.62	69,731.28
	512100 VACATION LEAVE EXPENSE	355.25	5,048.84
	512200 SICK LEAVE EXPENSE	670.05	3,039.22
	512300 HOLIDAY LEAVE EXPENSE	1,274.81	4,223.62
	515100 RETIREMENT PLANS EXPENSE	636.40	6,143.56
	515200 FICA EXPENSE	559.41	5,502.97
	515400 LIFE & ACCIDENT INS EXP	2.88	26.40
	515500 HEALTH INSURANCE EXPENSE	3,519.78	30,353.33
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	13,217.20	125,970.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.10	59.85
	521200 COM EXPENSE - VOICE/DATA		430.96
	521400 DATA PROCESSING EXPENSE		418.27
	521500 PUBLICATION & PRINT EXP		1,733.71
	523202 ELECTRICITY		1,750.54
	527200 REP & MAINT-MOTOR VEHICL		5,597.91
	531100 OFFICE SUPPLIES EXPENSE	75.74	273.72
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		397.59
	533100 HOUSEHOLD & INSTIT EXP	363.45	1,410.92
	534500 AGRICULTURAL SUPPLIES EX		701.06
	534800 CONST & MAINT SUP EXP	545.32	790.63
	538100 VEHICLE & EQUIP SUP EXP		162.01
	541400 HRMS ASSESSMENT		112.32
	542100 SOS TEMP SERV - PERSONNEL		3,907.05
	542500 VET CEM DRAIN ARCHITECTURE		14,699.40
	548700 REFUSE/RECYCLING		91.00
	549200 JANITORIAL AND SECURITY SERVI		307.13
	Major Account 520000 Total	1,014.61	32,894.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.84
	572100 COMMERCIAL TRANSPORTATIO		496.57

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>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		7.56
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		993.97
	Fund 10000 Expenditures Total	14,231.81	159,858.33
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,822.92-	38,795.83-
	Major Account 470000 Total	6,822.92-	38,795.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.88-	2,736.80-
	Major Account 480000 Total	513.88-	2,736.80-
	Fund 22820 Revenues Total	7,336.80-	41,532.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.73
	521200 COM EXPENSE - VOICE/DATA		430.69
	521400 DATA PROCESSING EXPENSE		517.02
	521500 PUBLICATION & PRINTING EXP		446.43
	523202 ELECTRICITY		1,475.75
	523203 WATER		30.00
	526100 REP & MAINT REAL PROPERTY		3,125.70
	531100 OFFICE SUPPLIES EXPENSE		17.31
	533100 HOUSEHOLD & INSTIT EXP		755.16
	534500 AGRICULTURAL SUPPLIES EX		85.96
	534800 CONST & MAINT SUP EXP		304.26
	534900 MISCELLANEOUS SUP EXP		55.20
	538100 VEHICLE & EQUIP SUPP EXP		1,932.03
	539500 PURCHASING CARD SUSPENSE		8.79
	542100 SOS TEMP SERV-PERSONNEL		5,681.11
	548700 REFUSE/RECYCLING		182.00
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		61.65
	Major Account 520000 Total		15,493.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.70
	Major Account 570000 Total		276.70
	Fund 22820 Expenditures Total		15,770.49
	Program Revenues	7,385.11-	41,922.10-
	Program Expenditures	14,231.81	175,628.82

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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<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	191.80-	1,181.87-
	Major Account 480000 Total	191.80-	1,181.87-
	Fund 32280 Revenues Total	191.80-	1,181.87-
	Program Revenues	191.80-	1,181.87-
	Agency Revenues	8,851.98-	629,569.83-
	Agency Expenditures	224,282.04	1,620,166.50

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,419.91-	8,749.35-
	Major Account 480000 Total	1,419.91-	8,749.35-
	Fund 25510 Revenues Total	1,419.91-	8,749.35-
	Program Revenues	1,419.91-	8,749.35-

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	140,402.01	1,572,187.97
	Major Account 590000 Total	140,402.01	1,572,187.97
	Fund 10000 Expenditures Total	140,402.01	1,572,187.97
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.38-	328.93-
	Major Account 480000 Total	53.38-	328.93-
	Fund 25530 Revenues Total	53.38-	328.93-
	Program Revenues	53.38-	328.93-
	Program Expenditures	140,402.01	1,572,187.97

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<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-	72,081.00-
	Major Account 470000 Total	8,578.50-	72,081.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.27-	2,393.99-
	Major Account 480000 Total	256.27-	2,393.99-
	Fund 25550 Revenues Total	8,834.77-	74,474.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,173.85
	Major Account 590000 Total		58,173.85
	Fund 25550 Expenditures Total		58,173.85
	Program Revenues	8,834.77-	74,474.99-
	Program Expenditures		58,173.85

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		902,783.98
	Major Account 590000 Total		902,783.98
	Fund 10000 Expenditures Total		902,783.98
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,271.56-	26,216.81-
	Major Account 480000 Total	5,271.56-	26,216.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenues Total	5,271.56-	3,026,216.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		821,295.00
	Major Account 590000 Total		821,295.00
	Fund 25520 Expenditures Total		821,295.00
	Program Revenues	5,271.56-	3,026,216.81-
	Program Expenditures		1,724,078.98

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND

<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	829.78-	2,975.24-
	Major Account 480000 Total	829.78-	2,975.24-
	Fund 25540 Revenues Total	829.78-	2,975.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 25540 Expenditures Total		400,000.00
	Program Revenues	829.78-	2,975.24-
	Program Expenditures		400,000.00

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,710.01-	315,192.87-
	Major Account 480000 Total	50,710.01-	315,192.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	50,710.01-	2,684,807.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,789.34	42,709.79
	512100 VACATION LEAVE EXPENSE	531.79	3,904.24
	512200 SICK LEAVE EXPENSE	551.96	3,752.64
	512300 HOLIDAY LEAVE EXPENSE	763.75	2,673.14
	512600 CIVIL LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE	571.85	3,976.78
	515200 FICA EXPENSE	502.10	3,507.91
	515400 LIFE & ACCIDENT INS EXP	1.44	9.36
	515500 HEALTH INSURANCE EXPENSE	790.64	5,534.48
	Major Account 510000 Total	9,502.87	66,136.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,798.80
	531200 IT SUPPLIES		87.96
	Major Account 520000 Total		7,886.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,887,659.94	2,993,635.14
	Major Account 590000 Total	1,887,659.94	2,993,635.14
	Fund 22940 Expenditures Total	1,897,162.81	3,067,658.41
	Program Revenues	50,710.01-	2,684,807.13
	Program Expenditures	1,897,162.81	3,067,658.41

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,256.82-	145,223.49-
	Major Account 480000 Total	27,256.82-	145,223.49-
	Fund 22950 Revenues Total	27,256.82-	145,223.49-
	Program Revenues	27,256.82-	145,223.49-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND 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		
	461600 OP GRANTS - LOCAL GOVERN		200.00-
	Major Account 460000 Total		200.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	185.00-	51,010.10-
	Major Account 470000 Total	185.00-	51,010.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	206.54-	1,949.77-
	486500 MISCELLANEOUS ADJUSTMENT	3,761.35-	469,360.12-
	Major Account 480000 Total	3,967.89-	471,309.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,543.21-
	Major Account 490000 Total		2,543.21-
	Fund 10000 Revenues Total	4,152.89-	525,063.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,128.70	2,411,431.99
	511200 TEMPORARY SALARIES-WAGE		15,539.80
	511300 OVERTIME PAYMENTS		340.47
	511600 PER DIEM PAYMENTS		8,600.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,061.17	6,294.78
	512100 VACATION LEAVE EXPENSE	75,681.29	272,058.38
	512200 SICK LEAVE EXPENSE	16,166.96	129,273.67
	512300 HOLIDAY LEAVE EXPENSE	37,462.44	152,752.72
	512500 FUNERAL LEAVE EXPENSE	396.96	1,599.06
	512600 CIVIL LEAVE EXPENSE		1,113.06
	515100 RETIREMENT PLANS EXPENSE	24,103.57	222,577.56
	515200 FICA EXPENSE	21,595.40	209,924.33
	515400 LIFE & ACCIDENT INS EXP	67.60	590.28
	515500 HEALTH INSURANCE EXPENSE	60,190.28	535,245.09
	516300 EMPLOYEE ASSISTANCE PRO	35.11-	1,233.95
	516400 UNEMPLOYM COMP INS EXP	4,176.92	11,232.92
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	431,996.18	4,038,938.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,488.28	12,690.43
	521300 FREIGHT EXPENSE	105.98	794.19
	521400 DATA PROCESSING EXPENSE	45,930.55	356,265.07
	521500 PUBLICATION & PRINT EXP	988.85	7,852.46

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>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		
	521900 AWARDS EXPENSE		694.25
	522100 DUES & SUBSCRIPTION EXP	3,331.00	27,554.80
	522200 CONFERENCE REGISTRATION	1,289.50-	22,184.42
	523201 NATURAL GAS	506.70	1,347.46
	523202 ELECTRICITY	890.12	2,963.74
	523203 WATER	243.30	954.59
	523204 SEWER	49.70	173.95
	523219 OTHER UTILITY	34.80	121.14
	524600 RENT EXPENSE-BUILDINGS	17,974.64	126,435.68
	524700 RENT EXP-OTHER REAL PROP	510.00	1,299.00
	524900 RENT EXP-DEPR SURCHARGE	5,758.88	40,312.16
	525200 RENT EXP-DATA PROC EQUIP	275.00	325.00
	525400 RENT EXP-COMM EQUIP		97.50
	525500 RENT EXP-OTHER PERS PROP	235.55	785.95
	526100 REP & MAINT-REAL PROPERT		387.26
	527200 REP & MAINT-MOTOR VEHICL	185.00	3,901.54
	527400 REP & MAINT-DATA PROC		565.00
	527800 REP & MAINT-OTHER PROPER	1,500.00	2,350.00
	531100 OFFICE SUPPLIES EXPENSE	262.39	5,636.67
	531101 PRINTER SUPPLIES EXP.	178.93	8,222.64
	531200 IT SUPPLIES	221.39	1,314.00
	532100 NON-CAPITALIZED EQUIP PU	1,782.99	5,928.22
	533900 FOOD EXPENSE	1,091.08	6,012.29
	534800 CONST & MAINT SUP EXP	1,500.75	12,372.05
	534900 MISCELLANEOUS SUP EXP	25.94	5,870.47
	538100 VEHICLE & EQUIP SUP EXP	513.48	4,129.87
	541100 ACCTG & AUDITING SERVICES		14,998.00
	541400 HRMS ASSESSMENT	1,427.25	4,281.75
	541500 LEGAL SERVICES EXPENSE	20,239.50	38,912.28
	541700 LEGAL RELATED EXPENSE	316.15	2,937.96
	542100 SOS TEMP SERV - PERSONNEL	30,158.13	185,909.18
	542500 ENG & ARCH SERVICES	18,838.32	558,963.78
	543500 MGT CONSULTANT SERVICES	5,096.68	5,096.68
	549200 JANITORIAL/SECURITY SRVS	213.76	1,595.90
	554900 OTHER CONTRACTUAL SERVICES	5,096.68-	103,134.12
	554901 COMPACT ADMINISTRATION	154,847.23	574,112.57
	554902 UNL-CLIMATE DATA	37,500.00	112,500.00
	555200 SOFTWARE - NEW PURCHASES	392.94-	392.94-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>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		
	555310 COTS LICENSE FEES		1,576.45
	555340 COTS MAINTENANCE		90,961.23
	556100 INSURANCE EXPENSE		981.00
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	380.82	3,427.23
	Major Account 520000 Total	350,824.02	2,358,596.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,905.27-	40,574.62
	571900 MEALS-ONE DAY TRAVEL	51.18	182.29
	572100 COMMERCIAL TRANSPORTATIO	1,147.54-	3,683.94
	573100 STATE-OWNED TRANSPORT	8,591.13	78,865.29
	574500 PERSONAL VEHICLE MILEAGE	150.56	19,974.30
	575100 MISC TRAVEL EXPENSE	134.46-	442.69
	Major Account 570000 Total	5,605.60	143,723.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,078.64-	2,748.65-
	586900 OTHER FIXED ASSETS		139,359.00
	Major Account 580000 Total	3,078.64-	136,610.35
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	410.00	8,532.00
	Major Account 590000 Total	410.00	8,532.00
	Fund 10000 Expenditures Total	785,757.16	6,686,400.53
22910 WATER RESOURCES CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,906.70-	70,963.79-
	Major Account 480000 Total	12,906.70-	70,963.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,440.99	26,720.66
	Major Account 490000 Total	12,440.99	26,720.66
	Fund 22910 Revenues Total	465.71-	3,344,243.13-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,347.85-
	Major Account 520000 Total		40,347.85-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,878.33	2,465,534.81

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	14,878.33	2,465,534.81
	Fund 22910 Expenditures Total	14,878.33	2,425,186.96
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	4.50-
	Major Account 480000 Total	.73-	4.50-
	Fund 25560 Revenues Total	.73-	4.50-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.45-	4,321.22-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	693.45-	4,366.22-
	Fund 25590 Revenues Total	693.45-	4,366.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,802.89	11,074.59
	522100 DUES & SUBSCRIPTION EXP	135.42	453.13
	541700 LEGAL RELATED EXPENSE		253.95
	Major Account 520000 Total	1,938.31	11,781.67
	Fund 25590 Expenditures Total	1,938.31	11,781.67
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		302.67-
	Major Account 460000 Total		302.67-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		247.82-
	474100 GENERAL BUSINESS FEES	7,621.50-	44,124.00-
	Major Account 470000 Total	7,621.50-	44,371.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.96-	4,558.43-
	484500 REIMB NON-GOVT SOURCES		12,729.56-
	Major Account 480000 Total	559.96-	17,287.99-
	Fund 26600 Revenues Total	8,181.46-	61,962.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,664.38	28,466.19
	512100 VACATION LEAVE EXPENSE	721.28	5,408.09
	512200 SICK LEAVE EXPENSE		736.08
	512300 HOLIDAY LEAVE EXPENSE	487.29	1,857.07
	515100 RETIREMENT PLANS EXPENSE	364.88	2,730.64

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	355.78	2,670.70
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	523.84	3,666.88
	Major Account 510000 Total	6,118.89	45,545.73
	520000 Operating Expenses		
	531200 IT SUPPLIES	1,055.00	1,226.93
	532100 NON-CAPITALIZED EQUIP PU	299.00	30,381.34
	534800 CONST & MAINT SUP EXP		52.76
	534900 MISCELLANEOUS SUP EXP		1,087.96
	559100 OTHER OPERATING EXP		24,348.11
	Major Account 520000 Total	1,354.00	57,097.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,762.00
	583480 VIDEO EQUIP		3,699.98
	586900 OTHER FIXED ASSETS		82,512.00
	Major Account 580000 Total		87,973.98
	Fund 26600 Expenditures Total	7,472.89	190,616.81
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,792.89-	140,763.35-
	Major Account 460000 Total	31,792.89-	140,763.35-
	Fund 42910 Revenues Total	31,792.89-	140,763.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,512.10	95,193.76
	512300 HOLIDAY LEAVE EXPENSE	1,077.46	4,363.27
	515100 RETIREMENT PLANS EXPENSE	1,766.35	7,449.90
	515200 FICA EXPENSE	1,674.33	7,094.36
	515400 LIFE & ACCIDENT INS EXP	5.86	23.79
	515500 HEALTH INSURANCE EXPENSE	4,748.95	18,692.51
	516300 EMPLOYEE ASSISTANCE PRO	7.84	31.78
	Major Account 510000 Total	31,792.89	132,849.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.96
	522200 CONFERENCE REGISTRATION	150.00	3,000.00
	Major Account 520000 Total	150.00	3,055.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,869.67	6,963.51
	572100 COMMERCIAL TRANSPORTATIO	708.84	2,497.28

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Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.74	87.48
	575100 MISC TRAVEL EXPENSE	137.96	219.96
	Major Account 570000 Total	4,760.21	9,768.23
	Fund 42910 Expenditures Total	36,703.10	145,673.56
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,110.71-	378,185.09-
	Major Account 460000 Total	150,110.71-	378,185.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,761.35	3,761.35
	Major Account 480000 Total	3,761.35	3,761.35
	Fund 45520 Revenues Total	146,349.36-	374,423.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,894.15	178,682.27
	512300 HOLIDAY LEAVE EXPENSE	4,214.87	8,169.44
	515100 RETIREMENT PLANS EXPENSE	7,196.87	13,991.83
	515200 FICA EXPENSE	6,692.02	13,112.00
	515400 LIFE & ACCIDENT INS EXP	20.62	40.89
	515500 HEALTH INSURANCE EXPENSE	21,679.46	40,232.38
	516300 EMPLOYEE ASSISTANCE PRO	27.27	54.27
	Major Account 510000 Total	131,725.26	254,283.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION	1,430.00	1,430.00
	531100 OFFICE SUPPLIES EXPENSE	337.48	337.48
	534800 CONST & MAINT SUP EXP		251.82
	534900 MISCELLANEOUS SUP EXP	21.04	21.04
	542100 SOS TEMP SERV - PERSONNEL	7,282.66	27,817.29
	542500 ENG & ARCH SERVICES		18,486.85
	555200 SOFTWARE - NEW PURCHASES	392.94	392.94
	Major Account 520000 Total	9,534.12	48,807.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,340.25	5,648.26
	572100 COMMERCIAL TRANSPORTATIO	438.70	615.22
	573100 STATE-OWNED TRANSPORT	1,462.97	8,243.46
	574500 PERSONAL VEHICLE MILEAGE	743.90	1,123.83
	575100 MISC TRAVEL EXPENSE	3.50-	7.00
	Major Account 570000 Total	4,982.32	15,637.77

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,078.64	3,078.64
	Major Account 580000 Total	3,078.64	3,078.64
	Fund 45520 Expenditures Total	149,320.34	321,806.91
	Program Revenues	<u>191,636.49</u>	<u>4,450,826.62</u>
	Program Expenditures	<u>996,070.13</u>	<u>9,781,466.44</u>
	Agency Revenues	<u>286,012.72</u>	<u>5,023,988.30</u>
	Agency Expenditures	<u>3,033,634.95</u>	<u>16,603,565.65</u>

Program Summary

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<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	35.00-	571.00-
	475114 RECIPROCAL LICENSE	1,240.00-	4,645.00-
	475115 LICENSE RENEWALS	144,589.00-	421,215.00-
	475116 NEW LICENSES	38,124.40-	68,168.40-
	475117 REGISTRATION CODE TRNG	18,068.40-	26,460.40-
	475118 INSPECTION FEE	58,205.00-	518,087.00-
	475200 EXAMINATION FEES	4,600.00-	56,978.00-
	Major Account 470000 Total	264,861.80-	1,096,124.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.80-	11,035.57-
	484500 REIMB NON-GOVT SOURCES	201.80-	448.15-
	486600 CREDIT CARD CLEARING	114,587.00	82,190.00-
	Major Account 480000 Total	112,306.40	93,673.72-
	Fund 21210 Revenues Total	152,555.40-	1,189,798.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,664.49	406,835.20
	512100 VACATION LEAVE EXPENSE	5,268.69	29,772.73
	512200 SICK LEAVE EXPENSE	1,445.85	17,409.54
	512300 HOLIDAY LEAVE EXPENSE	6,282.96	24,844.69
	512500 FUNERAL LEAVE EXPENSE		366.26
	512900 UNION ACTIVITY EXPENSE	1,039.93	1,039.93
	515100 RETIREMENT PLANS EXPENSE	4,919.64	35,961.66
	515200 FICA EXPENSE	4,522.74	33,388.34
	515400 LIFE & ACCIDENT INS EXP	18.24	121.92
	515500 HEALTH INSURANCE EXPENSE	19,730.04	130,610.06
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	94,892.58	691,419.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,061.29	9,356.85
	521200 COM EXPENSE - VOICE/DATA		21,717.80
	521500 PUBLICATION & PRINT EXP	5,487.00	9,747.03
	522100 DUES & SUBSCRIPTION EXP	150.00	1,645.00
	522200 CONFERENCE REGISTRATION		2,970.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	9,251.19
	524700 RENT EXP-OTHER REAL PROP	400.00	3,393.34
	524900 RENT EXP-DEPR SURCHARGE	399.38	2,795.66
	527200 REP & MAINT-MOTOR VEHICL	35.06	3,536.41

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,318.32
	533100 HOUSEHOLD & INSTIT EXP	265.44	2,647.43
	539500 PURCHASING CARD SUSPENSE		1,274.76
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT		565.00
	541700 LEGAL RELATED EXPENSE	25.00	185.04
	559100 OTHER OPERATING EXP		253.92
	559101 OP EXP - MERCH FEES	266.35	280.81
	559102 OP EXP -NE.GOV		29,136.76
	Major Account 520000 Total	10,373.69	103,159.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,864.70	8,384.21
	573100 STATE-OWNED TRANSPORT		64,941.10
	574500 PERSONAL VEHICLE MILEAGE		2,215.87
	Major Account 570000 Total	2,864.70	75,541.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7.00
	Major Account 580000 Total		7.00
	Fund 21210 Expenditures Total	108,130.97	870,126.83
	Program Revenues	152,555.40	1,189,798.52
	Program Expenditures	108,130.97	870,126.83
	Agency Revenues	152,555.40	1,189,798.52
	Agency Expenditures	108,130.97	870,126.83

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND 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		4.77-
	Major Account 490000 Total		4.77-
	Fund 10000 Revenues Total		4.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,983.08	95,085.75
	511300 OVERTIME PAYMENTS	196.19	2,893.91
	511800 COMPENSATORY TIME PAID		642.89
	512100 VACATION LEAVE EXPENSE	658.42	4,067.89
	512200 SICK LEAVE EXPENSE	155.92	1,936.49
	512300 HOLIDAY LEAVE EXPENSE	1,533.06	5,885.37
	515100 RETIREMENT PLANS EXPENSE	1,162.59	8,274.51
	515200 FICA EXPENSE	1,066.59	7,607.07
	515400 LIFE & ACCIDENT INS EXP	4.30	28.63
	515500 HEALTH INSURANCE EXPENSE	4,004.78	28,155.61
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,755.18
	Major Account 510000 Total	21,764.93	156,381.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	176.85	3,611.76
	521500 PUBLICATION & PRINT EXP	188.44	695.45
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL		50.06
	531100 OFFICE SUPPLIES EXPENSE	96.85	1,055.20
	538100 VEHICLE & EQUIP SUP EXP	27.70	373.99
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL		2,725.98
	554900 OTHER CONTRACTUAL SERVICES		29,183.20
	Major Account 520000 Total	789.84	39,130.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		689.47
	572100 COMMERCIAL TRANSPORTATIO		1,790.10-
	573100 STATE-OWNED TRANSPORT	790.42	3,474.83
	574500 PERSONAL VEHICLE MILEAGE		225.18
	575100 MISC TRAVEL EXPENSES		35.00
	Major Account 570000 Total	790.42	2,634.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,476.50	100,746.74

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Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>22,476.50</u>	<u>100,746.74</u>
	Fund 10000 Expenditures Total	<u>45,821.69</u>	<u>298,893.06</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2,069.59-</u>	<u>12,753.98-</u>
	Major Account 480000 Total	<u>2,069.59-</u>	<u>12,753.98-</u>
	Fund 23120 Revenues Total	<u>2,069.59-</u>	<u>12,753.98-</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>1,165,691.00-</u>	<u>5,722,832.42-</u>
	Major Account 460000 Total	<u>1,165,691.00-</u>	<u>5,722,832.42-</u>
	Fund 43120 Revenues Total	<u>1,165,691.00-</u>	<u>5,722,832.42-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>1,069,208.07</u>	<u>5,626,349.49</u>
	599100 OTHER GOVERNMENT AID	<u>48,858.75</u>	<u>48,858.75</u>
	Major Account 590000 Total	<u>1,118,066.82</u>	<u>5,675,208.24</u>
	Fund 43120 Expenditures Total	<u>1,118,066.82</u>	<u>5,675,208.24</u>
	Program Revenues	<u>1,167,760.59-</u>	<u>5,735,591.17-</u>
	Program Expenditures	<u>1,163,888.51</u>	<u>5,974,101.30</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	20.46	4,862.26
	Major Account 490000 Total	20.46	4,862.26
	Fund 10000 Revenues Total	20.46	4,862.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,842.64	478,261.27
	511300 OVERTIME PAYMENTS	40.55	1,089.30
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1,100.93
	512100 VACATION LEAVE EXPENSE	8,442.57	50,340.38
	512200 SICK LEAVE EXPENSE	1,943.90	19,591.76
	512300 HOLIDAY LEAVE EXPENSE	7,612.55	30,736.42
	512500 FUNERAL LEAVE EXPENSE	358.76	1,183.63
	515100 RETIREMENT PLANS EXPENSE	5,710.54	43,039.92
	515200 OASDI EXPENSE	5,523.88	41,675.08
	515400 LIFE & ACCIDENT INS. EXP.	20.18	144.32
	515500 HEALTH INSURANCE EXP.	12,614.37	96,622.70
	516300 EMPLOYEE ASSISTANCE PRO		316.14
	516400 UNEMPLOYM COP INS EXP		312.00
	516500 WORKERS' COMP PREMIUMS		11,559.93
	Major Account 510000 Total	101,109.94	776,223.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.88	432.50
	521400 DATA PROCESSING EXPENSE	207.39	1,967.53
	521500 PUBLICATION & PRINT EXP	187.24	279.65
	521900 AWARDS EXPENSE		1,425.00
	522100 DUES & SUBSCRIPTION EXP	335.00	1,774.99
	522200 CONFERENCE REGI		5.15
	523201 NATURAL GAS	16,370.87	32,492.64
	523202 ELECTRICITY	30,921.51	201,869.27
	523203 WATER	481.18	11,747.45
	523204 SEWER	534.88	8,546.36
	523600 INTEREST EXPENSE	62.10	139.38
	524600 RENT EXPENSE0GUILDINGS	54.00	378.00
	525500 RENT EXP-OTHER PERS PROP		42.35
	526100 REP & MAINT - REAL PROP	6,230.59	326,614.65
	527100 REP & MAINT-OFFICE EQUIPMENT	187.24	859.46
	527200 REP & MAINT MOTOR VEHICLE	39.30	6,018.29
	527400 REP & MAINT-DATA PROCESSING		327.53

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EQUIP	144.06	1,219.85
	527800 REP & MAINT-OTHER PROPERTY	30.00	4,203.95
	531100 OFFICE SUPPLIES EXPENSE		2,276.95
	531200 IT SUPPLIES		8.22
	532100 NON-CAPITALIZED EQUIP P	29.75	2,706.39
	532200 PERSONAL COMPUTING EQUIPMENT		53.11
	533100 HOUSEHOLD & INSTIT EXPENSE	1,178.38	8,409.40
	534500 AGRICULTURAL SUPPLIES EXP	35.18	1,414.86
	534600 ED & RECREATIONAL SUP EX		4,933.03
	534800 CONST & MAINT SUP EXP	1,105.81	23,416.99
	538100 VEHICLE & EQUIP SUP EXP	153.21	3,006.30
	541100 ACCTG & AUDITING SERVICES		14,820.38
	541400 HRMS ASSESSMENT		5,708.50
	542200 SOS-TEMP SERVICE OUTSIDE		504.00
	542500 ENG & ARCH SERVICES		25,925.83
	545200 MEDICAL ASSESSMENT SERV		800.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	631.25	33,172.03
	548600 PEST CONTROL	34.96	1,785.56
	548700 REFUSE/RECYCLING	1,069.29	5,798.29
	548900 WEED CONTROL		3,875.32
	549100 LAUNDRY/UNIFORM SERVICES	46.25	120.25
	549200 JANITORIAL/SECURITY SRVS	6,346.88	27,245.81
	554900 OTHER CONTRACTURAL SERVICES		2,417.07
	555310 COTS LICENSE FEES		80.40
	556100 INSURANCE EXPENSE		14,651.04
	559100 OTHER OPERATING EXP	40,955.00-	12,294.35
	Major Account 520000 Total	25,111.72	795,757.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.53	1,223.89
	574500 PERSONAL MILEAGE	55.64	55.64
	Major Account 570000 Total	283.17	1,279.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,439.75
	583000 FURNITURE AND OFFICE EQUIPMENT		653.00
	583600 COMMUN. & ELECTRONIC EQ		459.99
	584200 VEHICLES & VEHICLE EQ		22,752.00
	586900 OTHER FIXED ASSETS		1,240.05
	Major Account 580000 Total		27,544.79

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10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	126,504.83	1,600,805.88
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,178.06-
	Major Account 460000 Total		8,178.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	54,616.20-
	Major Account 470000 Total	17,500.00-	54,616.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.12-	1,916.72-
	483200 BUILDING & SPACE RENTAL	405.00-	4,555.00-
	Major Account 480000 Total	735.12-	6,471.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		57.06-
	Major Account 490000 Total		57.06-
	Fund 23110 Revenues Total	18,235.12-	69,323.04-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,084.12	17,674.48
	Major Account 510000 Total	6,084.12	17,674.48
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		3,612.63
	521500 PUBLICATION & PRINT EXPENSE		64.69
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		70.00
	523201 NATURAL GAS		58.00
	523202 ELECTRICITY		3,111.60
	523204 SEWER		206.00
	527600 REP 7 MAINT-HOUSE/INST EXPENSE		1,200.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	303.12	303.12
	533100 HOUSEHOLD & INSTIT EXPENSE		629.46
	534800 CONST & MAINT SUP EXPENSE	7.64	286.64
	541100 ACCTG & AUDITING SERVICES		1,344.33
	545200 MEDICAL ASSESSMENT SERVICES		107.00
	549100 LAUNDRY SERVICES	840.11	2,023.16
	559100 OTHER OPERATING EXPENSE	90.29	8,415.85
	Major Account 520000 Total	1,241.16	21,732.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		558.80

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23110 MILITARY DEPARTMENT CASH FUND	570000 Travel Expenses		
	Major Account 570000 Total		558.80
	Fund 23110 Expenditures Total	7,325.28	39,965.76
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	8.08-
	Major Account 480000 Total	1.27-	8.08-
	Fund 23114 Revenues Total	1.27-	8.08-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLY EXPENSE		31.33
	Major Account 520000 Total		31.33
	Fund 23114 Expenditures Total		31.33
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	47.90-	105.59-
	Major Account 470000 Total	47.90-	105.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.60-	3,121.02-
	483100 HOUSING & DORM RENTAL RE	2,338.00-	59,279.00-
	483101 RENTAL REVENUE -NONTAXABLE	368.00-	3,459.00-
	486600 CREDIT CARD CLEARING	1,292.28-	847.32
	Major Account 480000 Total	4,516.88-	65,011.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.46-	20.46-
	Major Account 490000 Total	20.46-	20.46-
	Fund 23115 Revenues Total	4,585.24-	65,137.75-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE	35.63	495.18
	523201 NATURAL GAS	1,086.71	2,397.93
	531100 OFFICE SUPPLIES EXPENSE	1,353.32	1,582.05
	532100 NON-CAPITALIZED EQUIP PU	97.07	770.88
	533100 HOUSEHOLD & INSTIT EXP	28.03	12,847.74
	533900 FOOD EXPENSE	156.84	308.43
	534800 CONST & MAINT SUP EXP		2.04-
	549200 JANITORIAL/SECURITY SRVS	5,219.58	32,814.32
	554100 DATA SERVICES	454.17	3,035.96
	555310 COTS LICENSE FEES		20.10
	559100 OTHER OPERATING EXP	149.50	1,283.61
	Major Account 520000 Total	8,580.85	55,554.16

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23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	Fund 23115 Expenditures Total	8,580.85	55,554.16
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,901.04-	2,114.56-
	Major Account 520000 Total	2,901.04-	2,114.56-
	Fund 23117 Expenditures Total	2,901.04-	2,114.56-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	505,110.45-
	Major Account 460000 Total	40,000.00-	505,110.45-
	Fund 43112 Revenues Total	40,000.00-	505,110.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	13,986.77	105,138.71
	511800 COMPENSATORY TIME PAID		1,393.72
	512100 VACATION LEAVE EXPENSE	1,074.15	9,584.27
	512200 SICK LEAVE EXPENSE	1,149.70	5,219.64
	512300 HOLIDAY LEAVE EXPENSE	1,801.18	6,730.66
	515100 RETIREMENT PLANS EXPENSE	1,348.74	9,589.78
	515200 OASDI EXPENSE	1,218.98	8,811.90
	515400 LIFE & ACCIDENT INS EXP	4.60	32.14
	515500 HEALTH INSURANCE EXPENSE	4,405.92	30,841.27
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUM		2,084.26
	Major Account 510000 Total	24,990.04	179,483.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.64	206.08
	522100 DUES & SUBSCRIPTIONS		7,120.00
	526100 REP & MAINT-REAL PROPERT		27,803.00
	531100 OFFICE SUPPLIES EXPENSE	8.45-	816.23
	533100 HOUSEHOLD & INSTIT EXP		53.58
	534900 MISCELLANEOUS SUP EXPENSE		3,873.41
	537100 LABORATORY SUP EXP		7,272.03
	542100 SOS TEMP SERV - PERSONNEL	1,771.91	11,412.19
	542500 ENG & ARCH SERVICES		59,914.00
	543500 MGT CONSULTANT SVCS		170,045.89
	545000 LABORATORY SERVICES	1,723.80	7,480.07
	548700 REFUSE/RECYCLE		811.34
	548900 WEED CONTROL		560.00

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43112 ARNG ENV			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	418.00	779.00
	554900 OTHER CONTRACTUAL SERVICES	7,167.85	49,072.39
	Major Account 520000 Total	11,115.75	347,219.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,227.40
	572100 COMMERCIAL TRANSPORTATION	1,985.90	3,466.72
	573100 STATE-OWNED TRANSPORT		2,496.79
	574500 PERSONAL VEHICLE MILEAGE		66.52
	575100 MISC TRAVEL EXP		77.50
	Major Account 570000 Total	1,985.90	8,334.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,205.56
	Major Account 580000 Total		9,205.56
	Fund 43112 Expenditures Total	38,091.69	544,243.05
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	30,000.00-	510,837.29-
	Major Account 460000 Total	30,000.00-	510,837.29-
	Fund 43113 Revenues Total	30,000.00-	510,837.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,613.75	15,171.90
	512100 VACATION LEAVE EXPENSE	636.70	2,069.01
	512200 SICK LEAVE EXPENSE	41.67	799.68
	512300 HOLIDAY LEAVE EXPENSE	254.68	1,018.72
	515100 RETIREMENT PLANS EXPENS	190.55	1,426.02
	515200 OASDI EXPENSE	178.02	1,340.19
	515400 LIFE & ACCIDENT INS EXP	.96	6.73
	515500 HEALTH INSURANCE EXPENS	696.65	4,876.57
	516300 EMPLOYEE ASSISTANCE PROG		12.00
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	3,612.98	27,159.61
	520000 Operating Expenses		
	521400 OCIO EXPENSE		41,367.15
	525500 RENT EXP-OTHER PERS PROP		2,430.59
	526100 REP & MAINT-REAL PROPERT		168,074.15
	527200 REP & MAINT - MOTOR VEHICL		45.86
	527500 REP & MAINT-COMM EQUIPMENT		4,606.25
	531100 OFFICE SUPPLIES EXP		93.06

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43113 ARNG TSS			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		47.17
	534500 AGRICULTURAL SUPPLIES EX		192.95
	534600 ED & RECREATIONAL SUP EX		3,426.70
	534800 CONST & MAINT SUP EXPENSE	1.76-	133,295.14
	538100 VEHICLE & EQUIP SUP EXP	112.60	727.12
	542100 SOS TEMP SERV - PERSONNEL		3,364.03
	542500 ENG & ARCH SERVICES		88,910.00
	554900 OTHER CONTRACTURAL SERVICES		12,221.32
	Major Account 520000 Total	110.84	458,801.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		176,348.12
	583470 PERSONAL COMPUTING EQUIPMENT	46,070.98	46,070.98
	Major Account 580000 Total	46,070.98	222,419.10
	Fund 43113 Expenditures Total	49,794.80	708,380.20
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	436,400.00-	7,456,353.10-
	Major Account 460000 Total	436,400.00-	7,456,353.10-
	Fund 43114 Revenues Total	436,400.00-	7,456,353.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	81,015.45	660,838.04
	511400 ON CALL PAY		400.47
	511800 COMPENSATORY TIME PAID	49.64	3,315.65
	512100 VACATION LEAVE EXPENS	10,985.13	59,281.64
	512200 SICK LEAVE EXPENSE	4,620.33	27,743.01
	512300 HOLIDAY LEAVE EXPENSE	10,536.59	40,749.36
	512400 MILITARY LEAVE EXPENSE		1,064.48
	512500 FUNERAL LEAVE EXPENSE		1,670.95
	512700 INJURY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	7,893.59	58,510.61
	515200 FICA EXPENSE	7,625.47	56,823.18
	515400 LIFE&ACCIDENT INS EXP	30.74	215.78
	515500 HEALTH INSURANCE EXPENSE	20,139.87	139,873.78
	516300 EMPLOYEE ASSISTANCE PRO		418.26
	516500 WORKERS COMP PREMIUMS		15,294.01
	Major Account 510000 Total	142,896.81	1,066,323.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	62.46

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43114 ARNG FP			
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		2,391.85
	521400 COMMUNICATIONS EXPENSE	438.62	3,073.89
	521500 ADVERTISING EXP	59.92	59.92
	522100 DUES & SUBSCRIPTION EXP		471.00
	522200 CONFERENCE REGISTRATION	1,513.00	2,063.00
	523201 NATURAL GAS	70,316.64	101,830.06
	523202 ELECTRICITY	95,220.14	650,763.50
	523203 WATER	2,060.54	22,613.37
	523204 SEWER	766.51	10,646.90
	523207 PROPANE	70.50	1,317.72
	523600 INTEREST EXPENSE		30.49
	524600 RENT EXPENSE - BUILDINGS	7,181.86	50,273.02
	525500 RENTALS		1,417.61
	526100 REP & MAINT - REAL PROP	24,915.12	4,076,151.61
	527100 REP & MAINT-OFFICE EQUIP		5,855.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	15,398.97
	527400 REP & MAINT-DATA PROCESSING		982.58
	527600 REP & MAINT-HOUSE/INST	213.41	6,024.19
	527800 REP & MAINT-OTHER PROPER	30.00	4,673.33
	531100 OFFICE SUPPLIES EXPENSE	499.50	5,516.06
	532100 NON-CAPITALIZED EQUIP	611.11	5,061.47
	533100 HOUSEHOLD & INSTIT EXPENSE	25,789.26	87,756.81
	534500 AGRICULTURAL SUPPLIES	381.21	19,770.24
	534600 ED & RECREATIONAL SUP EX		32,399.67
	534800 CONST & MAINT SUP EXP	9,973.76	282,284.61
	534900 MISCELLANEOUS SUP EXPENSE		343.60
	537100 LABORATORY SUP EXPENSE	279.50	1,224.79
	538100 VEHICLE & EQUIP SUP EXP	1,292.78	18,932.22
	541100 AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO		10,091.96
	542200 SOS-TEMP SERVICES OUTSIDE		1,512.00
	542500 ENG & ARCH SERVICES		462,991.96
	543500 MGT CONSULTAION SERVICES		7,801.57
	545000 LABORATORY SERVICES		275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,012.50	93,417.17
	548600 PEST CONTROL		1,867.17
	548700 REFUSE/RECYCLING	9,838.83	41,007.69
	548900 WEED CONTROL		13,273.96

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43114 ARNG FP			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES	589.49	1,424.70
	549200 JANITORIAL SERVICES	26,151.29	90,962.98
	554900 OTHER CONTRACTURAL SERVICES	7,167.85	114,987.55
	555200 SOFTWARE - NEW PURCHASES	766.49	12,321.02
	555310 COTS LICENSE FEES		6,596.30
	555340 COTS MAINTENANCE		1,939.00
	Major Account 520000 Total	289,156.28	6,275,440.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.61	4,220.74
	572100 COMMERCIAL TRANSPORTATION	1,374.00	3,899.33
	573100 STATE-OWNED TRANSPORT		1,694.88
	574500 PERSONAL MILEAGE		141.80
	575100 MISC TRAVEL EXP		363.00
	Major Account 570000 Total	1,560.61	10,319.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		41,280.78
	586900 OTHER FIXED ASSETS		70,855.31
	Major Account 580000 Total		112,136.09
	Fund 43114 Expenditures Total	433,613.70	7,464,219.62
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,000.00-	617,038.19-
	Major Account 460000 Total	130,000.00-	617,038.19-
	Fund 43115 Revenues Total	130,000.00-	617,038.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.60	23,469.06
	511800 COMPENSATORY TIME PAID		811.90
	512100 VACATION LEAVE EXPENSE	314.85	740.48
	512200 SICK LEAVE EXPENSE	104.95	985.34
	512300 HOLIDAY LEAVE EXPENSE	373.16	1,492.64
	515100 RETIREMENT PLANS EXPENSE	279.42	2,059.17
	515200 FICA EXPENSE	253.93	1,880.84
	515400 LIFE & ACCIDENT INS EXPENSE	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,550.54	10,853.78
	516300 EMPLOYEE ASSISTANCE		24.00
	516500 WORKERS' COMP PREMIUM		877.59
	Major Account 510000 Total	5,816.41	43,201.52
	520000 Operating Expenses		

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		582.59
	521400 OCIO EXPENSE	115.06	921.76
	526100 REP & MAINT - REAL PROPERT	3,204.20	61,261.85
	527200 REP & MAINT-MOTOR VEHICLE		277.36
	527500 REP & MAINT-COMM EQUIPMENT		21,413.12
	534800 CONST & MAINT SUP EXP		2,039.51
	538100 VEHICLE & EQUIP SUP EXP		1,138.60
	541100 ACCTG & AUDITING SERVICES		283.02
	549200 SECURITY SERVICES EXP	2,143.26	371,368.81
	Major Account 520000 Total	5,462.52	459,286.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.78
	573100 STATE OWNED TRANSPORT	392.09	392.09
	Major Account 570000 Total	392.09	1,301.87
	Fund 43115 Expenditures Total	11,671.02	503,790.01
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	50,583.35-
	Major Account 460000 Total	7,333.33-	50,583.35-
	Fund 43117 Revenues Total	7,333.33-	50,583.35-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	50,583.35
	Major Account 520000 Total	7,333.33	50,583.35
	Fund 43117 Expenditures Total	7,333.33	50,583.35
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,920.00-	389,293.69-
	Major Account 460000 Total	143,920.00-	389,293.69-
	Fund 43131 Revenues Total	143,920.00-	389,293.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,318.48	106,023.31
	511300 OVERTIME PAYMENTS		140.82
	511800 COMPENSATORY TIME PAID		1,709.45
	512100 VACATION LEAVE EXPENSE	2,530.59	19,047.11
	512200 SICK LEAVE EXPENSE	1,052.21	16,143.49
	512300 HOLIDAY LEAVE EXPENSE	1,766.96	7,197.11
	515100 RETIREMENT PLANS EXPENSE	1,323.51	11,254.77
	515200 OASDI EXPENSE	1,230.57	10,620.16

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS. EXP.	5.24	38.83
	515500 HEALTH INSURANCE EXP.	4,152.51	30,180.85
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,620.04
	Major Account 510000 Total	24,380.07	206,074.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.49	344.94
	522100 DUES & SUBSCRIPTION EXP		102.70
	522200 CONFERENCE REGISTRATION		15.44
	523201 NATURAL GAS	7,094.27	9,619.52
	523202 ELECTRICITY	27,923.96	184,451.08
	523203 WATER		12,564.49
	523204 SEWER		6,702.85
	525500 RENT EXP-OTHER PERS PROP		127.07
	526100 REP & MAINT-NOT BUILDIN	68.42	24,551.00
	527600 REP & MAINT -HOUSEHOLD		7.26
	531200 IT SUPPLIES		24.65
	532100 NON-CAPITALIZED EQUIP P		1,578.11
	533100 HOUSEHOLD & INSTITUTI	.63	2,481.87
	534500 AGRICULTURAL SUPPLIES		968.44
	534600 EDUCATIONAL & REC. SUPPLIES		88.80
	534800 CONST & MAINT SUP EXP	1,671.26	22,010.64
	538100 VEHICLE & EQUIP SUP EXP	8.51	1,492.53
	548600 PEST CONTROL	463.79	3,502.09
	548700 REFUSE/RECYCLING	451.31	2,886.00
	548900 WEED CONTROL		1,550.25
	549200 JANITORIAL AND SECURITY SERV	3,171.10	21,117.35
	Major Account 520000 Total	40,746.62	296,141.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,045.39
	Major Account 580000 Total		2,045.39
	Fund 43131 Expenditures Total	65,126.69	504,262.01
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,500.00	71,025.85
	Major Account 460000 Total	12,500.00	71,025.85
	Fund 43132 Revenues Total	12,500.00	71,025.85
Expenditures	510000 Personal Services		

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43132 ANG RP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,176.78	42,888.71
	511800 COMPENSATORY TIME PAID		240.03
	512100 VACATION LEAVE EXPENSE	162.09	5,569.85
	512200 SICK LEAVE EXPENSE	360.30	4,031.07
	512300 HOLIDAY LEAVE EXPENSE	744.34	2,977.36
	515100 RETIREMENT PLANS EXPE	557.36	4,171.28
	515200 OASDI EXPENSE	520.47	3,918.89
	515400 LIFE & ACCIDENT INS E	1.92	13.44
	515500 HEALTH INSURANCE EXP.	1,597.70	11,183.90
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		877.59
	Major Account 510000 Total	10,120.96	75,896.12
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,955.00	45.00-
	Major Account 520000 Total	3,955.00	45.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.72
	572100 COMMERCIAL TRANSPORTATION		1,606.08
	575100 MISCEL TRAVL EXP		100.00
	Major Account 570000 Total		3,966.80
	Fund 43132 Expenditures Total	14,075.96	79,817.92
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	769.09	1,495,330.91-
	Major Account 460000 Total	769.09	1,495,330.91-
	Fund 43133 Revenues Total	769.09	1,495,330.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,168.24	856,084.25
	511300 OVERTIME PAYMENTS	15,527.04	91,433.41
	511800 COMPENSATORY TIME PAID	6,742.07	27,095.15
	512100 VACATION LEAVE EXPENSE	9,640.87	100,773.62
	512200 SICK LEAVE EXPENSE	3,935.11	55,739.82
	512300 HOLIDAY LEAVE EXPENSE	11,474.22	45,758.55
	512400 MILITARY LLEAVE EXPENSE	1,513.20	7,029.82
	512500 FUNERAL LEAVE EXPENSE		2,474.66
	512600 CIVIL LEAVE EXPENSE		222.09
	515100 RETIREMENT PLANS EXPENSE	12,810.86	90,177.01
	515200 OASDI EXPENSE	12,516.60	88,034.59

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS.	35.52	244.30
	515500 HEALTH INSURANCE EXPENSE	20,940.00	152,095.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		17,990.39
	Major Account 510000 Total	211,303.73	1,535,644.76
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		1,867.37
	522200 CONFERENCE REGISTRATION		715.00
	523207 PROPANE		5.16-
	533100 HOUSEHOLD & INSTIT EXP		437.97
	545200 MEDICAL ASSESSMENT SERV		45.00
	549100 LAUNDRY & UNIFORM SVCS	769.09-	221.46
	559100 OTHER OPERATING EXP	37,000.00	
	Major Account 520000 Total	36,230.91	3,281.64
	Fund 43133 Expenditures Total	247,534.64	1,538,926.40
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	285,727.04-
	Major Account 460000 Total	50,000.00-	285,727.04-
	Fund 43134 Revenues Total	50,000.00-	285,727.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,912.95	158,563.29
	511300 OVERTIME PAYMENTS	822.84	3,579.43
	511500 DIFFERENTIAL PYMT	385.95	3,325.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	2,033.27	10,338.22
	511900 SUPPLEMENTAL		32,289.01
	512100 VACATION LEAVE EXPENSE	1,608.76	12,194.02
	512200 SICK LEAVE EXPENSE	249.76	5,006.14
	512300 HOLIDAY LEAVE EXPENSE	2,460.04	10,312.44
	512400 MILITARY LEAVE EXPENSE	335.76	927.02
	512500 FUNERAL LEAVE EXPENSE		701.04
	515100 RETIREMENT PLANS EXPENSE	1,932.56	17,666.56
	515200 OASDI EXPENSE	1,837.02	17,144.36
	515400 LIFE & ACCIDENT INS EXP	9.60	73.92
	515500 HEALTH INSURANCE EXPENSE	5,113.02	37,362.66
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUM		5,265.50

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	34,701.53	315,142.93
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	105.83	9,729.54
	Major Account 520000 Total	105.83	9,729.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.94
	Major Account 570000 Total		38.94
	Fund 43134 Expenditures Total	34,807.36	324,911.41
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,200.00-	613,600.00-
	Major Account 460000 Total	144,200.00-	613,600.00-
	Fund 43264 Revenues Total	144,200.00-	613,600.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.10-
	521400 DATA PROCESSING EXPENSE	21,948.60	303,712.06
	531100 OFFICE SUPPLIES EXP		1,597.45
	532250 NETWORKING EQUIP		3,368.73
	541100 ACCTG & AUDITING SERVICES		212.26
	554900 OTHER CONTRACTUAL SERVICE	4,679.84	4,787.96
	555310 COTS LICENSE FEES		4,316.33
	555340 COTS MAINTENANCE		12,599.57
	Major Account 520000 Total	26,628.44	330,594.26
	Fund 43264 Expenditures Total	26,628.44	330,594.26
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,726.32-	96,026.32-
	Major Account 460000 Total	13,726.32-	96,026.32-
	Fund 43265 Revenues Total	13,726.32-	96,026.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,175.50	26,067.30
	512100 VACATION LEAVE EXPENSE	423.40	3,011.77
	512200 SICK LEAVE EXPENSE	211.70	912.96
	512300 HOLIDAY LEAVE EXPENSE	423.40	1,693.60
	515100 RETIREMENT PLANS EXPENSE	317.06	2,372.73
	515200 FICA EXPENSE	322.83	2,382.20
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE		1,223.28

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43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		438.79
	Major Account 510000 Total	<u>4,874.85</u>	<u>38,121.35</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		437.50
	521400 COM EXPENSE - VOICE/DATA	3,727.19	26,134.93
	531100 OFFICE SUPPLIES AND EXPENSES		5,277.53
	532100 NON-CAPITALIZED EQUIP		.58
	532250 NETWORKING EQUIP		660.77
	538100 VEHICLE & EQUIP SUP EXP		193.74
	542190 SOS TEMP SERV - IT STAFF	3,851.15	48,354.75
	Major Account 520000 Total	<u>7,578.34</u>	<u>81,058.64</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		546.94
	574500 PERSONAL VEHICLE MILEAGE		170.20
	Major Account 570000 Total		<u>717.14</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,926.79
	Major Account 580000 Total		<u>1,926.79</u>
	Fund 43265 Expenditures Total	<u>12,453.19</u>	<u>121,823.92</u>
	Program Revenues	<u>1,030,111.73</u>	<u>12,220,532.80</u>
	Program Expenditures	<u>1,080,640.74</u>	<u>13,865,794.72</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143.72-	143.72-
	Major Account 460000 Total	143.72-	143.72-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		2,049.30
	Major Account 480000 Total		2,049.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		251.56-
	Major Account 490000 Total		251.56-
	Fund 10000 Revenues Total	143.72-	1,654.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,761.31	238,807.65
	511300 OVERTIME PAYMENTS	31.62	668.03
	511400 ON CALL PAY	915.97	6,722.77
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	361.42	2,738.90
	512100 VACATION LEAVE EXPENSE	4,663.85	30,051.52
	512200 SICK LEAVE EXPENSE	2,136.35	15,110.17
	512300 HOLIDAY LEAVE EXPENSE	3,777.32	15,633.05
	512400 MILITARY LEAVE EXPENSE	76.88	230.64
	512500 FUNERAL LEAVE EXPENSE		176.54
	515100 RETIREMENT PLANS EXPENSE	2,899.97	23,224.11
	515200 FICA EXPENSE	2,709.10	21,919.36
	515400 LIFE & ACCIDENT INS EXP	8.37	63.46
	515500 HEALTH INSURANCE EXPENSE	7,616.86	57,908.96
	516300 EMPLOYEE ASSISTANCE PRO		146.10
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		5,342.28
	Major Account 510000 Total	51,959.02	420,189.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.21	908.71
	521200 COM EXPENSE - VOICE/DATA	1,473.06	9,630.72
	521300 FREIGHT EXPENSE		10.49
	521400 OCIO EXPENSE	570.80	29,341.30
	521500 PUBLICATION & PRINT EXP	100.13-	2,180.49
	522100 DUES & SUBSCRIPTION EXP		946.81
	522200 CONFERENCE REGISTRATION	275.00	3,515.50-
	523201 NATURAL GAS	128.49	201.23
	523202 ELECTRICITY	319.42-	751.50

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER		26.55
	523204 SEWER		35.49
	524600 RENT EXPENSE-BUILDINGS	79.58	558.59
	524700 RENT EXP-OTHER REAL PROP		12.50
	526100 REP & MAINT-REAL PROPERT		440.00
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	137.32	332.12
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	129.44	1,979.06
	531200 IT SUPPLIES		15.43
	532100 NON-CAPITALIZED EQUIP PU		3,577.09
	532101 NONCAPITALIZED BUILDING		369,336.30-
	532280 VIDEO EQUIP		80.58
	533100 HOUSEHOLD & INSTIT EXP		222.06
	533900 FOOD EXPENSE		129.81-
	534600 ED & RECREATIONAL SUP EX		467.50
	534900 MISCELLANEOUS SUP EXP		38,442.74-
	538100 VEHICLE & EQUIP SUP EXP	84.10	529.88
	541100 ACCTG & AUDITING SERVICES		2,642.56
	542100 SOS TEMP SERV - PERSONNEL		3,076.94
	548700 REFUSE/RECYCLING	13.46	43.61
	549200 JANITORIAL/SECURITY SRVS	100.96	1,987.62
	554900 OTHER CONTRACTUAL SERVICES	477.28	285,779.42
	555100 DATA PROC SOFTW LIC FEE		27,754.98
	555340 COTS MAINTENANCE	161.42	161.42
	555510 SAAS SUBSCRIPTION FEES		23,500.00
	556100 INSURANCE EXPENSE	172.55-	650.83
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	3,192.02	6,955.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,364.48
	572100 COMMERCIAL TRANSPORTATIO	318.75	647.05
	573100 STATE-OWNED TRANSPORT	601.07	11,732.60
	574500 PERSONAL VEHICLE MILEAGE		653.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	682.50	3,226.50
	575100 MISC TRAVEL EXPENSE		158.18
	Major Account 570000 Total	1,602.32	19,781.91

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10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	581200 BUILDINGS		369,336.30
	583480 VIDEO EQUIP		1,783.34
	Major Account 580000 Total		371,119.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,464.27
	Major Account 590000 Total		2,464.27
	Fund 10000 Expenditures Total	56,753.36	806,599.42
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.77-	147.25-
	Major Account 480000 Total	23.77-	147.25-
	Fund 23110 Revenues Total	23.77-	147.25-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		407,911.19-
	Major Account 470000 Total		407,911.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	970.52-	3,602.21-
	Major Account 480000 Total	970.52-	3,602.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.64-
	Major Account 490000 Total		33.64-
	Fund 23112 Revenues Total	970.52-	411,547.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,487.40	73,384.84
	511300 OVERTIME PAYMENTS		95.92
	511800 COMPENSATORY TIME PAID	1,153.70	4,750.07
	512100 VACATION LEAVE EXPENSE	1,873.73	14,383.41
	512200 SICK LEAVE EXPENSE	369.68	6,314.73
	512300 HOLIDAY LEAVE EXPENSE	1,542.72	4,923.70
	515100 RETIREMENT PLANS EXPENSE	1,155.22	7,776.72
	515200 FICA EXPENSE	1,063.58	7,115.63
	515400 LIFE & ACCIDENT INS EXP	4.10	23.25
	515500 HEALTH INSURANCE EXPENSE	3,853.13	19,086.69
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,535.78
	Major Account 510000 Total	21,503.26	139,432.74
	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>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.95	226.72
	521400 DATA PROCESSING EXPENSE	98.25	7,483.37
	521500 PUBLICATION & PRINT EXP	193.63	605.72
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		1,712.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	15,383.13
	524700 RENT EXP-OTHER REAL PROP		160.00
	527800 REP & MAINT-OTHER PROPER		522.00
	531100 OFFICE SUPPLIES EXPENSE	445.72	2,371.08
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533100 HOUSEHOLD & INSTIT EXP	4.77-	521.40
	533900 FOOD EXPENSE		506.74
	534700 ENG TECH & COMM SUP EXP		27,100.40
	534900 MISCELLANEOUS SUP EXP		92.44
	538100 VEHICLE & EQUIP SUP EXP	28.14	188.61
	547902 SECURITY SERVICES		684.00
	555100 DATA PROC SOFTW LIC FEE		509.96
	555340 COTS MAINTENANCE	322.84	322.84
	559100 OTHER OPERATING EXP		202.00
	Major Account 520000 Total	3,292.35	59,377.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,103.69
	571900 MEALS-ONE DAY TRAVEL		25.32
	572100 COMMERCIAL TRANSPORTATIO		1,424.27
	573100 STATE-OWNED TRANSPORT	964.39	5,624.65
	574500 PERSONAL VEHICLE MILEAGE		102.38
	575100 MISC TRAVEL EXPENSE		161.80
	Major Account 570000 Total	964.39	9,442.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,250.00	44,899.02
	Major Account 590000 Total	41,250.00	44,899.02
	Fund 23112 Expenditures Total	67,010.00	253,151.28
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	487,347.72-	3,205,119.95-
	Major Account 460000 Total	487,347.72-	3,205,119.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,929.20-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	490000 Other Financing Sources		
	Major Account 490000 Total		12,929.20-
	Fund 43120 Revenues Total	487,347.72-	3,218,049.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,560.49	412,949.15
	511300 OVERTIME PAYMENTS	31.63	1,040.37
	511400 ON CALL PAY	927.23	7,135.34
	511800 COMPENSATORY TIME PAID	811.90	9,685.70
	512100 VACATION LEAVE EXPENSE	9,591.45	51,113.11
	512200 SICK LEAVE EXPENSE	4,451.93	28,874.23
	512300 HOLIDAY LEAVE EXPENSE	6,944.04	27,844.27
	512400 MILITARY LEAVE EXPENSE	76.88	230.64
	512500 FUNERAL LEAVE EXPENSE		601.64
	515100 RETIREMENT PLANS EXPENSE	5,270.82	40,394.34
	515200 FICA EXPENSE	4,963.19	38,100.39
	515400 LIFE & ACCIDENT INS EXP	18.95	129.92
	515500 HEALTH INSURANCE EXPENSE	14,499.47	106,493.39
	516300 EMPLOYEE ASSISTANCE PRO		259.50
	516400 UNEMPLOYM COMP INS EXP		196.00
	516500 WORKERS COMP PREMIUMS		9,488.87
	Major Account 510000 Total	95,147.98	734,536.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.05	9,630.66
	521300 FREIGHT EXPENSE		21.75
	521400 DATA PROCESSING EXPENSE	727.94	35,287.55
	521500 PUBLICATION & PRINT EXP	1,077.51	9,966.23
	521900 AWARDS EXPENSE		420.00
	522100 DUES & SUBSCRIPTION EXP		1,496.86
	522200 CONFERENCE REGISTRATION	275.00	8,487.50
	523201 NATURAL GAS	128.49	201.23
	523202 ELECTRICITY	319.43-	751.47
	523203 WATER		26.55
	523204 SEWER		35.49
	524600 RENT EXPENSE-BUILDINGS	2,277.15	15,941.58
	524700 RENT EXP-OTHER REAL PROP		829.50
	526100 REP & MAINT-REAL PROPERT		9,586.62
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	137.32	332.11
	527500 REP & MAINT-COMM EQUIP		4,990.48

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<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		
	527910 SERVER REPAIR & MAINT		613.84
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	951.60	7,579.00
	531200 IT SUPPLIES		15.44
	532100 NON-CAPITALIZED EQUIP PU		4,760.39
	532200 PERSONAL COMPUTING EQUIPMENT		173.22
	532280 VIDEO EQUIP		162.53
	533100 HOUSEHOLD & INSTIT EXP		647.73
	533900 FOOD EXPENSE		248.08
	534600 ED & RECREATIONAL SUP EX		467.50
	534800 CONST & MAINT SUP EXP		1.29
	534900 MISCELLANEOUS SUP EXP		287.59
	538100 VEHICLE & EQUIP SUP EXP	84.08	703.01
	541100 ACCTG & AUDITING SERVICES		3,332.56
	542100 SOS TEMP SERV - PERSONNEL		3,076.90
	548700 REFUSE/RECYCLING	13.46	43.61
	549200 JANITORIAL/SECURITY SRVS	100.96	1,987.62
	554900 OTHER CONTRACTUAL SERVICES	10,250.00	599,691.22
	555100 DATA PROC SOFTW LIC FEE		45,254.98
	555340 COTS MAINTENANCE	161.42	161.42
	555440 CUSTOMIZED MAINTENANCE		19,729.74
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	556100 INSURANCE EXPENSE	172.55-	650.83
	559100 OTHER OPERATING EXP		1,130.82
	Major Account 520000 Total	17,166.00	814,776.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,792.01
	572100 COMMERCIAL TRANSPORTATIO	318.75	2,027.38
	573100 STATE-OWNED TRANSPORT	822.45	10,793.44
	574500 PERSONAL VEHICLE MILEAGE		656.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	682.50	4,995.47
	575100 MISC TRAVEL EXPENSE		181.37
	Major Account 570000 Total	1,823.70	39,446.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,300.78
	583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
	583480 VIDEO EQUIP		2,282.22
	Major Account 580000 Total		17,298.92

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	319,890.44	1,508,110.10
	599100 OTHER GOVERNMENT AID		19,650.62
	Major Account 590000 Total	<u>319,890.44</u>	<u>1,527,760.72</u>
	Fund 43120 Expenditures Total	434,028.12	3,133,819.58
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,405.34-	1,357,048.74-
	Major Account 460000 Total	<u>60,405.34-</u>	<u>1,357,048.74-</u>
	Fund 43122 Revenues Total	60,405.34-	1,357,048.74-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,868.76	1,322,512.16
	Major Account 590000 Total	<u>25,868.76</u>	<u>1,322,512.16</u>
	Fund 43122 Expenditures Total	25,868.76	1,322,512.16
	Program Revenues	<u>548,891.07-</u>	<u>4,985,138.16-</u>
	Program Expenditures	<u>583,660.24</u>	<u>5,516,082.44</u>

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</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 OPERATING EXP	249,798.57	309,680.15
	Major Account 590000 Total	249,798.57	309,680.15
	Fund 10000 Expenditures Total	249,798.57	309,680.15
	Program Expenditures	249,798.57	309,680.15

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		974,906.47-
	Major Account 520000 Total		974,906.47-
	580000 Capital Outlay		
	581200 BUILDINGS		974,906.47
	Major Account 580000 Total		974,906.47
	Fund 32310 Expenditures Total		
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		328,678.59-
	Major Account 520000 Total		328,678.59-
	580000 Capital Outlay		
	581200 BUILDINGS		328,678.59
	Major Account 580000 Total		328,678.59
	Fund 38000 Expenditures Total		
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		1,916,901.53-
	Major Account 520000 Total		1,916,901.53-
	580000 Capital Outlay		
	581200 BUILDINGS		1,916,901.53
	Major Account 580000 Total		1,916,901.53
	Fund 43120 Expenditures Total		
	Agency Revenues	<u>2,746,763.39-</u>	<u>22,941,262.13-</u>
	Agency Expenditures	<u>3,077,988.06</u>	<u>25,665,658.61</u>

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<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	23.20-	1,574.27-
	481200 GAIN OR LOSS-SALE OF INV		6,204.61-
	Major Account 480000 Total	23.20-	7,778.88-
	Fund 63280 Revenues Total	23.20-	7,778.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		146.13
	Major Account 520000 Total		146.13
	Fund 63280 Expenditures Total		146.13
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,439.60-	19,549.75-
	482102 UNIVERSITY RENT	105,309.11-	273,888.63-
	482103 UNIV-AG SCHOOL RENT	45,781.32-	246,865.71-
	482104 STATE COLLEGE RENT		16,848.66-
	482123 UNIV AG LAND - BONUS		27,000.00-
	482124 St College Bonus		12,780.00-
	483402 UNIV LAND MGT	11,701.01-	30,432.11-
	483403 UNIV-AG LAND MGT	5,086.82-	27,429.55-
	483404 STATE COLLEGE LAND MGT		1,872.07-
	483423 UNIV AG LAND BONUS-MGT FEE		3,000.00-
	483424 State College Bonus Mgt Fee		1,420.00-
	Major Account 480000 Total	171,317.86-	661,086.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	493201 OPERATING TRANSFERS OUT	337,024.02	337,024.02
	Major Account 490000 Total	337,024.02	837,024.02
	Fund 63320 Revenues Total	165,706.16	175,937.54
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		236,244.74-
	481200 GAIN OR LOSS-SALE OF INV		1,023,711.91-
	Major Account 480000 Total		1,259,956.65-
	Fund 63330 Revenues Total		1,259,956.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,469.79
	Major Account 520000 Total		28,469.79
	Fund 63330 Expenditures Total		28,469.79

63340 PERMANENT SCHOOL

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	137,577.92-	1,080,298.76-
	Major Account 450000 Total	137,577.92-	1,080,298.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,391,677.54-
	481200 GAIN OR LOSS-SALE OF INV		14,684,467.30-
	484822 FEDERAL MINERAL DEPOSIT	1,255.58-	4,997.86-
	484823 OIL & GAS ROYALTIES	60,497.05-	362,767.65-
	484824 SAND & GRAVEL ROYALTIES	1,402.40-	7,788.35-
	484828 WATER ROYALTIES	54.84-	979.73-
	Major Account 480000 Total	63,209.87-	18,452,678.43-
	490000 Other Financing Sources		
	491312 EASEMENTS		47,537.20-
	493112 UNCLAIMED PROPERTY		7,953,874.78-
	Major Account 490000 Total		8,001,411.98-
	Fund 63340 Revenues Total	200,787.79-	27,534,389.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		409,785.28
	Major Account 520000 Total		409,785.28
	Fund 63340 Expenditures Total		409,785.28
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.29-	10,879.77-
	481200 GAIN OR LOSS-SALE OF INV		26,188.60-
	Major Account 480000 Total	785.29-	37,068.37-
	Fund 63350 Revenues Total	785.29-	37,068.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		824.77
	Major Account 520000 Total		824.77
	Fund 63350 Expenditures Total		824.77
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.62-	1,409.29-
	Major Account 480000 Total	229.62-	1,409.29-
	Fund 65130 Revenues Total	229.62-	1,409.29-
	Program Revenues	36,119.74-	28,664,664.82-
	Program Expenditures		439,225.97

Program Summary

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,017.97-	43,251.70-
	Major Account 470000 Total	14,017.97-	43,251.70-
	Fund 10000 Revenues Total	14,017.97-	43,251.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,291.47	106,078.28
	512100 VACATION LEAVE EXPENSE	2,236.37	15,081.41
	512200 SICK LEAVE EXPENSE	216.49	2,781.66
	512300 HOLIDAY LEAVE EXPENSE	858.49	6,009.70
	512500 FUNERAL LEAVE EXPENSE		96.71
	512600 CIVIL LEAVE EXPENSE		172.30
	515100 RETIREMENT PLANS EXPENSE	1,392.95	9,750.84
	515200 FICA EXPENSE	1,337.96	9,342.04
	515400 LIFE & ACCIDENT INS EXP	3.55	24.86
	515500 HEALTH INSURANCE EXPENSE	3,503.15	25,692.24
	516500 WORKERS COMP PREMIUMS		2,305.39
	Major Account 510000 Total	24,840.43	177,335.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521400 DATA PROCESSING EXPENSE	471.94	3,308.76
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	15.00	13,313.61
	531100 OFFICE SUPPLIES EXPENSE		159.86
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		109.74
	555100 DATA PROC SOFTW LIC FEE		547.40
	Major Account 520000 Total	486.94	18,018.73
	Fund 10000 Expenditures Total	25,327.37	195,354.16
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	61.00-	173.00-
	474100 GENERAL BUSINESS FEES	1,419.00-	10,061.00-
	Major Account 470000 Total	1,480.00-	10,234.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.33-	546.88-
	Major Account 480000 Total	89.33-	546.88-
	Fund 23230 Revenues Total	1,569.33-	10,780.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.49	4,538.04

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

<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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	43.53	460.48
	512200 SICK LEAVE EXPENSE	4.58	304.68
	512300 HOLIDAY LEAVE EXPENSE	36.65	256.56
	515100 RETIREMENT PLANS EXPENSE	59.48	416.31
	515200 FICA EXPENSE	56.64	396.41
	515400 LIFE & ACCIDENT INS EXP	.19	1.32
	515500 HEALTH INSURANCE EXPENSE	179.10	1,253.69
	516500 WORKERS COMP PREMIUMS		98.43
	Major Account 510000 Total	<u>1,089.66</u>	<u>7,725.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.14	914.72
	521400 DATA PROCESSING EXPENSE	33.25	232.90
	531100 OFFICE SUPPLIES EXPENSE	32.64	50.45
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		5.94
	Major Account 520000 Total	<u>182.03</u>	<u>1,265.51</u>
	Fund 23230 Expenditures Total	<u>1,271.69</u>	<u>8,991.43</u>
	Program Revenues	<u>15,587.30-</u>	<u>54,032.58-</u>
	Program Expenditures	<u>26,599.06</u>	<u>204,345.59</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET

<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	6.79-	41.96-
	Major Account 480000 Total	6.79-	41.96-
	Fund 23210 Revenues Total	6.79-	41.96-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Program Revenues	6.79-	41.96-
	Program Expenditures		48.48

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<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	420.00-	3,177.40-
	474115 LEASE OR DEED FEES		49.00-
	474116 MISCELLANEOUS FEES	9,605.00-	105,017.60-
	474117 SUB-LEASE FEE	1,146.91-	4,196.53-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	11,171.91-	112,490.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,823.16-	203,100.72-
	483200 BUILDING & SPACE RENTAL	6,787.50-	20,362.50-
	484500 REIMB NON-GOVT SOURCES		122,134.98-
	Major Account 480000 Total	37,610.66-	345,598.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,529.80-
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total		15,925,728.80-
	Fund 23220 Revenues Total	48,782.57-	16,383,817.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,243.70	712,853.75
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	511600 PER DIEM PAYMENTS	600.00	4,500.00
	512100 VACATION LEAVE EXPENSE	23,249.83	76,349.23
	512200 SICK LEAVE EXPENSE	1,379.11	48,691.33
	512300 HOLIDAY LEAVE EXPENSE	5,254.87	38,154.83
	512500 FUNERAL LEAVE EXPENSE		1,605.61
	515100 RETIREMENT PLANS EXPENSE	8,920.28	65,718.75
	515200 FICA EXPENSE	8,618.90	63,771.78
	515400 LIFE & ACCIDENT INS EXP	18.34	128.38
	515500 HEALTH INSURANCE EXPENSE	16,754.33	118,724.43
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		15,073.18
	Major Account 510000 Total	154,039.36	1,147,163.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,590.52	7,972.39
	521200 COM EXPENSE - VOICE/DATA		2,342.78
	521300 FREIGHT EXPENSE		37.10
	521400 DATA PROCESSING EXPENSE	524.37	16,698.96
	521500 PUBLICATION & PRINT EXP	19.22	1,188.33
	521501 NEWSPAPER PUBLICATIONS EXPENSE	5,708.43	65,611.22

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521502 PRINTING-BUS CARDS, FORMS	65.50	1,679.40
	521503 PHOTOCOPIER EXPENSE		1,729.06
	522100 DUES & SUBSCRIPTION EXP	660.00	2,747.15
	522200 CONFERENCE REGISTRATION	120.00	2,386.74
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	523101 BUILDING NATURAL GAS EXPENSE	291.64	562.50
	523102 BUILDING ELECTRICITY EXPENSE	317.29	3,340.52
	523103 BUILDING WATER EXPENSE	87.52	616.59
	524100 RENT EXP-LAND	1,012.41	1,012.41
	524600 RENT EXPENSE-BUILDINGS	50.00	1,281.11
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	69.75	551.45
	526100 REP & MAINT-REAL PROPERT	99,868.05	369,139.51
	526101 REP & MAINT - CEDAR CUTTING	3,000.00	168,484.60
	526102 REP & MAINT - IRRIG		76,632.93
	526103 REP & MAINT - DIRTWK		109,505.59
	526104 REP & MAINT - CONSERV		44,692.03
	526105 REP & MAINT - MISC		35,006.69
	527100 REP & MAINT-OFFICE EQUIP		45.99
	527200 REP & MAINT-MOTOR VEHICL	1,220.93	7,157.69
	527400 REP & MAINT-DATA PROC		1,814.59
	527500 REP & MAINT-COMM EQUIP	865.00	865.00
	531100 OFFICE SUPPLIES EXPENSE	1,013.07	4,768.87
	531200 IT SUPPLIES		177.60
	532100 NON-CAPITALIZED EQUIP PU		820.11
	532200 PERSONAL COMPUTING EQUIPMENT		229.99
	533100 HOUSEHOLD & INSTIT EXP	31.11	610.57
	534500 AGRICULTURAL SUPPLIES EX		1,733.54
	534800 CONST & MAINT SUP EXP		137.24
	535100 MEDICAL SUPPLIES	97.24	97.24
	538100 VEHICLE & EQUIP SUP EXP		12,500.17
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		568.32
	541500 LEGAL SERVICES EXPENSE	523.30	848.30
	542500 ENG & ARCH SERVICES	4,000.00	10,498.75
	548501 LAWN AND LANDSCAPE EXPENSE		1,121.00
	548600 PEST CONTROL		198.00
	548700 REFUSE/RECYCLING		246.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		65.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,946.00
	549202 RUG RENTAL SERVICES EXPENSE		420.24
	549203 SECURITY ALARM MONITOR EXPENSE		942.90
	554100 DATA SERVICES		218.26
	554900 OTHER CONTRACTUAL SERVICES		18,214.94
	554901 COURIER EXPENSES		1,339.56
	555100 DATA PROC SOFTW LIC FEE		3,246.55
	556100 INSURANCE EXPENSE		12,019.50
	559150 REAL ESTATE TAXES EXPENSE		5,890,233.21
	Major Account 520000 Total	121,413.35	6,896,238.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,065.09
	572100 COMMERCIAL TRANSPORTATIO		2,351.10
	574500 PERSONAL VEHICLE MILEAGE		4,379.40
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total		18,031.59
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,579.00
	584200 VEHICLES & VEHICLE EQ	1,910.00	3,820.00
	Major Account 580000 Total	1,910.00	14,399.00
	Fund 23220 Expenditures Total	277,362.71	8,075,831.89
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,183.36-	33,983.87-
	482112 COMMON AG RENT	8,673,947.15-	30,922,628.65-
	482113 OIL & GAS RENT		134,921.18-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT		1,275,600.00-
	482116 BONUS-MINERALS		83,085.25-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	539.05-	5,549.25-
	482120 WIND AGREEMENTS AND RENT		78,378.24-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	268,079.71-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<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			
	480000 Revenues - Miscellaneous		
	484820 WIND TOWER ROYALTIES		6,976.77-
	Major Account 480000 Total	8,733,086.90-	32,816,333.82-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	500.00-
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total	500.00-	500,500.00-
	Fund 61360 Revenues Total	8,733,586.90-	33,316,933.82-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	12,601.28	39,060.99
	Major Account 520000 Total	12,601.28	39,060.99
	Fund 61360 Expenditures Total	12,601.28	39,060.99
	Program Revenues	8,782,369.47-	49,700,751.35-
	Program Expenditures	289,963.99	8,114,892.88
	Agency Revenues	8,834,083.30-	78,419,490.71-
	Agency Expenditures	316,563.05	8,758,512.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<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		
	474104 PCARD REBATE		15.39-
	Major Account 470000 Total		15.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,857.18-	362,422.65-
	Major Account 480000 Total	52,857.18-	362,422.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,440.99-	8,721,161.66-
	Major Account 490000 Total	12,440.99-	8,721,161.66-
	Fund 23290 Revenues Total	65,298.17-	9,083,599.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,391.80	115,513.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	127.75	1,719.56
	512100 VACATION LEAVE EXPENSE	3,071.78	9,057.67
	512200 SICK LEAVE EXPENSE	227.16	1,802.75
	512300 HOLIDAY LEAVE EXPENSE	1,868.72	7,347.05
	512500 FUNERAL LEAVE EXPENSE		1,766.42
	515100 RETIREMENT PLANS EXPENSE	1,399.28	10,273.94
	515200 FICA EXPENSE	1,339.28	9,925.67
	515400 LIFE & ACCIDENT INS EXP	4.80	31.68
	515500 HEALTH INSURANCE EXPENSE	3,363.18	22,668.70
	516500 WORKERS COMP PREMIUMS		1,844.88
	Major Account 510000 Total	24,793.75	182,452.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.39	433.01
	521400 DATA PROCESSING EXPENSE	69.49	4,354.01
	521412 COM EXPENSE - VOICE/DATA		2,233.14
	521500 PUBLICATION & PRINT EXP	493.04	1,364.46
	521502 PRINTING		31.93
	521503 ADVERTISING	18.09	1,341.33
	521900 AWARDS EXPENSE	334.85	390.40
	522100 DUES & SUBSCRIPTION EXP	274.91	944.53
	522200 CONFERENCE REGISTRATION		1,098.92
	522900 EMPLOYEE PARKING EXP	120.00	840.00
	523000 VOLUNTEER EXPENSES	263.09	638.81
	523201 NATURAL GAS	294.38	380.44
	523202 ELECTRICITY	173.44	1,375.42
	523203 WATER	43.82	269.08

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 Program Number 162 ENVIRONMENTAL TRUST

<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			
	520000 Operating Expenses		
	523204 SEWER	42.05	194.22
	524700 RENT EXP-OTHER REAL PROP	46.41	324.54
	524900 RENT EXP-DEPR SURCHARGE		16,776.99
	525100 RENT EXP-OFFICE EQUIP		787.69
	525500 RENT EXP-OTHER PERS PROP	7.95	446.61
	526100 REP & MAINT-REAL PROPERT	543.00	4,356.39
	526101 BLDG-STRUC MAINT & REPAIR		323.60
	527200 REP & MAINT-MOTOR VEHICL		221.30
	531100 OFFICE SUPPLIES EXPENSE	20.20	308.66
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL	255.62	529.20
	533133 FOOD SERV INSTITUTIONAL		65.12
	533900 FOOD EXPENSE	29.00	258.48
	534500 AGRICULTURAL SUPPLIES EX		7.50
	534600 ED & RECREATIONAL SUP EX		1,100.78
	534800 CONST & MAINT SUP EXP	232.26	587.56
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	84.21	806.91
	541100 ACCTG & AUDITING SERVICES		30,042.55
	543100 IT CONSULTING-APPLICATIONS	1,500.00	6,807.50
	547101 MEDIA/ADVERTISING		3,632.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING	148.50	859.05
	549200 JANITORIAL/SECURITY SRVS	838.17	1,396.95
	554901 SECURITY SERVICES	9,120.00	9,120.00
	555100 DATA PROC SOFTW LIC FEE		684.25
	555310 COTS LICENSE FEES	372.10	450.73
	555540 SAAS MAINTENANCE		106.45
	556100 INSURANCE EXPENSE	888.44	1,073.94
	Major Account 520000 Total	16,277.41	97,339.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,062.11
	571600 MEALS-NOT TRAVEL STATUS		74.99
	571900 MEALS-ONE DAY TRAVEL		44.00
	573100 STATE-OWNED TRANSPORT		445.07
	574500 PERSONAL VEHICLE MILEAGE	346.16	1,991.54
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	346.16	7,618.71

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Program Number 162 ENVIRONMENTAL TRUST

<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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	513,426.48	12,326,505.17
	599300 1099-AID-INCOME	11,264.90	569,928.85
	Major Account 590000 Total	524,691.38	12,896,434.02
	Fund 23290 Expenditures Total	566,108.70	13,184,852.69
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.91-	2,844.58-
	483200 BUILDING & SPACE RENTAL	2,047.23-	12,842.07-
	484100 OPERATING DONATIONS & CO		1,065.00-
	Major Account 480000 Total	2,520.14-	16,751.65-
	Fund 23295 Revenues Total	2,520.14-	16,751.65-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.63-	6,309.30-
	481200 GAIN OR LOSS-SALE OF INV		31,209.65-
	Major Account 480000 Total	4.63-	37,518.95-
	Fund 23430 Revenues Total	4.63-	37,518.95-
	Program Revenues	67,822.94-	9,137,870.30-
	Program Expenditures	566,108.70	13,184,852.69

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<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	450000 Taxes		
	456400 PROPERTY TAX	245.67-	245.67-
	Major Account 450000 Total	245.67-	245.67-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	128,900.31-	1,071,634.02-
	461113 DJ REIMBURSEMENT		5,860.03-
	461114 OTHER FED REIMBURSEMENTS	46,616.77-	46,616.77-
	461500 OP GRANTS - STATE AGENCI		1,366,101.02-
	461700 OP GRANTS - OTHER	50,000.00-	50,000.00-
	Major Account 460000 Total	225,517.08-	2,540,211.84-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		251.50-
	472181 RESALE ITEMS (TAXABLE)		20.00-
	474101 PLAN REVIEW FEE	430.08-	1,411.23-
	474104 PCARD REBATE		1,548.37-
	476164 LIFETIME HABITAT STAMP	98,400.00-	305,600.00-
	476171 HABITAT STAMP	465,025.00-	1,855,530.00-
	476173 STATE WATERFOWL STAMP	92,372.50-	175,204.50-
	476175 LIFETIME STATE WATERFOWL STAMP	28,510.00-	78,216.37-
	476191 AQUATIC HABITAT STAMP	105.00	
	476279 HABITAT STAMP 3-YEAR	24,587.50-	42,056.50-
	476281 STATE WATERFOWL STAMP 3-Year	5,034.50-	8,581.50-
	476288 HABITAT STAMP 5-Year	17,790.00-	32,862.00-
	476290 STATE WATERFOWL STAMP 5-Year	3,491.00-	6,235.00-
	Major Account 470000 Total	735,535.58-	2,507,516.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,165.83-	95,332.12-
	482150 HAYING INCOME	779.00-	14,265.21-
	482151 CROP INCOME	20.28-	24,023.57-
	482152 GRAZING INCOME	18,198.65-	95,417.93-
	484115 MISCELLANEOUS		115.55-
	484700 CAP GRANTS NON-GOVT SOUR	4,938.00-	4,938.00-
	486500 MISCELLANEOUS ADJUSTMENTS		463.78
	Major Account 480000 Total	40,101.76-	233,628.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85.71-	15,796.51-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total	85.71-	16,296.51-
	Fund 23340 Revenues Total	1,001,485.80-	5,297,899.59-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,530.37	296,828.84
	511200 TEMPORARY SALARIES-WAGE	22,223.07	280,975.35
	511300 OVERTIME PAYMENTS		3,395.61
	511800 COMPENSATORY TIME PAID		233.40
	512100 VACATION LEAVE EXPENSE	14,720.42	37,423.45
	512200 SICK LEAVE EXPENSE	1,547.31	6,450.62
	512300 HOLIDAY LEAVE EXPENSE	5,197.88	17,508.11
	515100 RETIREMENT PLANS EXPENS	3,743.70	26,967.43
	515200 OASDI EXPENSE	5,066.81	46,303.43
	515400 LIFE & ACCIDENT INS EXP	11.88	78.72
	515500 HEALTH INSURANCE EXPENS	16,581.30	122,452.14
	516400 UNEMPLOYM COMP INS EXP	90.26	593.41
	516500 WORKERS COMP PREMIUMS		8,754.04
	Major Account 510000 Total	97,713.00	847,964.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.38
	521400 DATA PROCESSING EXPENSE		3,916.62
	521412 COM EXPENSE - VOICE/DATA		2,898.31
	521500 PUBLICATION & PRINT EXP		113.83
	521502 PRINTING		714.36
	521503 ADVERTISING		1,187.29
	522100 DUES & SUBSCRIPTION EXP		1,056.74
	522200 CONFERENCE REG	995.00	2,095.00
	523000 VOLUNTEER EXPENSE		551.42
	523201 NATURAL GAS	5,198.67	14,378.20
	523202 ELECTRICITY	7,996.49	26,332.13
	523203 WATER		13.54
	523204 SEWER		8.26
	523207 PROPANE	433.34	3,353.92
	523500 PROMPT PAY INTEREST		7.62
	523600 INTEREST EXPENSE		27.49
	524100 RENT EXP - LAND		32,961.09
	524600 RENT EXPENSE-BUILDINGS	472.93	3,310.51
	524700 RENT EXPENSE-OTHER REAL PROPER		1,335.15
	525100 RENT EXP-OFFICE EQUIP		66.15
	525556 RENT EXPENSE CONSTRUCTION EQUI	250.00	2,357.50
	526101 BLDG-STRUC MAINT AND RE	570.10	2,926.32
	526102 LAND MAINT & REPAIR	707.55	7,122.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<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		
	527200 R & M MOTOR VEHICLE	6,733.66	52,597.07
	527879 CONST MAINT & SHOP EXP	14,716.33	64,659.07
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE	662.82	1,961.19
	531200 IT SUPPLIES		55.76
	532100 NON EXP PROPERTY	249.99	4,800.99
	532290 RADIO EQUIP		1,411.12
	533101 CLOTHING	485.50	2,350.40
	533132 SANITATION JANITORIAL		291.35
	533900 FOOD EXPENSE	22.79	1,248.53
	534500 AGRICULTURAL SUPPLIES E	3,902.57	64,336.05
	534600 EDUCATIONAL & RECREATIONAL SUP	6.54	1,116.06
	534800 CONST & MAINT SUP EXP	4,222.26	50,277.76
	534947 LAW ENF SUPPLIES	17.78	17.78
	538100 VEHICLE & EQUIP SUP EXP	11,502.98	111,279.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,634.87	11,269.76
	541100 ACCTING & AUDITING SERVICES		9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED		594.74
	547101 MEDIA ADVERTISING		104.63
	548501 TREE CLEARING TRIMMING		73,065.13
	548502 FACILITY MAINT		1,798.50
	548700 REFUSE/RECYCLING		63.13
	548800 FIRE EXTINGUISHERS		88.00
	548900 WEED CONTROL	5,980.80	61,664.62
	549600 CONSTRUCTION SERVICES	14,580.00	46,223.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	25,623.10
	555310 COTS LICENSE FEES	1,350.00	2,790.99
	555430 CUSTOMIZED INSTALLATION		13,156.84
	556100 INSURANCE EXPENSE		89,231.51
	Major Account 520000 Total	83,292.97	802,498.95
	570000 Travel Expenses		
	571100 BOARD & ROOM	509.07	4,813.01
	571600 MEALS NOT TRAVEL STATUS		52.37
	571900 MEALS ONE DAY TRAVEL		77.54
	574600 CONTRACT SERVICE TRAVEL EXP		148.50
	Major Account 570000 Total	509.07	5,091.42
	580000 Capital Outlay		

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Program Number 330 HABITAT DEVELOPME

<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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,810.85	98,851.73
	584200 VEHICLES & VEHICLE EQ		151,983.00
	Major Account 580000 Total	3,810.85	250,834.73
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	94,516.62	772,619.94
	599300 DISTRIBUTIN OF AID	50,956.70	386,379.22
	Major Account 590000 Total	145,473.32	1,158,999.16
	Fund 23340 Expenditures Total	330,799.21	3,065,388.81
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,302.70-	232,839.92-
	461112 PR REIMBURSEMENTS	190,688.75-	1,224,944.14-
	461116 STATE WILDLIFE GRANT	92,655.32-	479,866.58-
	Major Account 460000 Total	401,646.77-	1,937,650.64-
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		2,300.00-
	486500 MISCELLANEOUS ADJUSTMENTS		737.37-
	Major Account 480000 Total		3,037.37-
	Fund 43320 Revenues Total	401,646.77-	1,940,688.01-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,758.23
	511300 OVERTIME PAYMENTS		40.56
	512200 SICK LEAVE EXPENSE		19.43
	515100 RETIREMENT PLANS EXPENS		1.45
	515200 OASDI EXPENSE		901.30
	515400 LIFE & ACCIDENT		.01
	515500 HEALTH INSURANCE EXPENSE		114.98
	Major Account 510000 Total		12,835.96
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	523000 VOLUNTEER EXPENSE		755.39
	533101 CLOTHING		93.04
	533900 FOOD EXPENSE		219.61
	534500 AGRICULTURAL SUPPLIES EXP	2,969.90	8,167.51
	548501 TREE THINNING/CLEARING		39,318.14
	548900 WEED CONTROL	2,160.00	18,433.03
	554900 OTHER CONTRACTUAL SERVICES	129,988.24	793,553.80
	555310 COTS LICENSE FEES		8,910.00

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

<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		
	Major Account 520000 Total	135,118.14	869,464.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.98
	Major Account 570000 Total		213.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	137,574.72	747,694.84
	599300 1099-AID-INCOME	72,313.71	248,595.02
	Major Account 590000 Total	209,888.43	996,289.86
	Fund 43320 Expenditures Total	345,006.57	1,878,804.31
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.69-	1,859.86-
	486500 MISCELLANEOUS ADJUSTMENTS		13.46-
	Major Account 480000 Total	284.69-	1,873.32-
	Fund 43321 Revenues Total	284.69-	1,873.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,860.48	15,031.84
	511300 OVERTIME PAYMENTS		539.61
	515200 FICA EXPENSE	131.38	1,123.54
	515500 HEALTH INSURANCE EXPENSE	436.78	2,700.36
	Major Account 510000 Total	2,428.64	19,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.84
	521400 DATA PROCESSING EXP		40.00
	Major Account 520000 Total		277.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.50	211.50
	Major Account 570000 Total	45.50	211.50
	Fund 43321 Expenditures Total	2,474.14	19,884.69
	Program Revenues	1,403,417.26-	7,240,460.92-
	Program Expenditures	678,279.92	4,964,077.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	42,879.35	379,285.27
	511200 TEMPORARY SALARIES-WAGE	1,012.41	18,139.52
	511300 OVERTIME PAYMENTS	355.47	1,810.27
	511800 COMPENSATORY TIME PAID	130.00	6,133.61
	512100 VACATION LEAVE EXPENSE	9,498.34	41,362.48
	512200 SICK LEAVE EXPENSE	1,417.87	10,536.26
	512300 HOLIDAY LEAVE EXPENSE	6,702.01	20,315.20
	512500 FUNERAL LEAVE EXPENSE		185.61
	512600 CIVIL LEAVE EXPENSE		30.70
	512700 INJURY LEAVE EXPENSE	261.87	457.20
	515100 RETIREMENT PLANS EXPENS	4,585.96	34,451.47
	515200 OASDI EXPENSE	4,469.38	34,518.64
	515400 LIFE & ACCIDENT INS EXP	29.93	214.08
	515500 HEALTH INSURANCE EXPENS	11,553.41	83,747.87
	516500 WORKERS COMP PREMIUMS		6,188.84
	Major Account 510000 Total	82,896.00	637,377.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.53	1,606.00
	521400 DATA PROCESSING EXPENSE		50.19
	521412 COM EXPENSE - VOICE/DATA		4,601.41
	521500 PUBLICATION & PRINT EXP		13.13
	521502 PRINTING		204.96
	521900 AWARDS EXPENSE		6.72
	522100 DUES & SUBSCRIPTION EXP		4.80
	522200 CONFERENCE REGISTRATION	375.00	510.00
	523201 NATURAL GAS	26.51	48.30
	523202 ELECTRICITY	51.68	369.53
	523203 WATER		13.48
	523204 SEWER		7.72
	524600 RENT EXPENSE-BUILDINGS	283.30	2,408.02
	524700 RENT EXP-OTHER REAL PROP		1,263.00
	525100 RENT EXP-OFFICE EQUIP		10.92
	526101 BLDG-STRUC MAINT AND REPAIR		122.00
	527200 REP & MAINT-MOTOR VEHICL	448.13	6,117.13
	527800 REP & MAINT-OTHER PROPER		30.00
	527879 CONST MAINT & SHOP	5.52	211.92
	527990 RADIO EQUIP REPAIR & MAINT	344.12	344.12
	531100 OFFICE SUPPLIES EXPENSE	54.95	692.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.96
	532100 NON EXPENDABLE PROPERTY <1500.		1,443.35
	532200 PERSONAL COMPUTING EQUIPMENT		38.56
	532290 RADIO EQUIP		33.73
	533101 CLOTHING	9.02	8,074.53
	533900 FOOD EXPENSE		410.86
	534500 AGRICUL SUPPLIE		850.00
	534600 ED & RECREATIONAL SUP EX		958.89
	534800 CONST & MAINT SUP EXP		1,852.33
	534900 MISCELLANEOUS SUP EXP		635.80
	534947 LAW ENF SUPPLIES		2,559.68
	534948 NONEXPENDABLE PROPERTY		160.92
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,862.60	13,902.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	61.64	1,968.42
	541100 ACCTG & AUDITING SERVICES		1,797.51
	541200 PURCHASING ASSESSMENT		102.05
	545000 LABORATORY SERVICES	30.00	30.00
	546900 OTHER MEDICAL SERVICES		1,011.15
	548700 REFUSE/RECYCLING		28.56
	554901 SECURITY SERVICES		17.96
	555310 COTS LICENSE FEES		191.01
	556100 INSURANCE EXPENSE		5,899.30
	556200 TORT PREMIUMS		2,800.00
	Major Account 520000 Total	3,910.00	63,480.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	8,477.24
	572100 COMMERCIAL TRANSPORTATIO		666.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	99.00	9,173.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,654.44
	Major Account 580000 Total		4,654.44
	Fund 10000 Expenditures Total	86,905.00	714,685.08
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	66,392.00-	387,514.00-
	461112 PR REIMBURSEMNTS	295,864.93-	1,968,547.50-
	461113 DJ REIMBURSEMENTS	115,656.72-	1,228,384.89-

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<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		23,309.96-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total	477,913.65-	3,617,756.35-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	52.84-	2,498.27-
	472180 RESALE ITEMS (NONTAXABLE)		195.20-
	472181 RESALE ITEMS (TAXABLE)	430.80-	3,795.51-
	472182 DISABLED VET BRASS PLATE	5.00-	10.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,605.05-	18,078.38-
	472211 SUBSCRIPTIONS (TAXABLE)	22,044.26-	140,404.63-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,160.20-	10,409.12-
	472221 OTHER PUBLICATIONS (TAXABLE)	550.23-	3,775.51-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISHING GUIDE ADV	600.00-	20,925.00-
	472226 PHOTO LIBRARY SALES (TAX)	459.00-	1,688.43-
	472230 CALENDAR (NONTAXABLE)	164.25-	6,072.10-
	472231 CALENDAR (TAXABLE)	1,642.50-	20,771.83-
	472232 DISPLAY MAGAZINE ADS	3,712.50-	49,935.00-
	472340 INDR FRARM-TARGET(NONTAX)		23.50-
	472341 INDR FRARM-TARGET(TAX)	36.50-	173.50-
	472351 INDR FRARM-EARPLG(TAX)	1.00-	2.00-
	474100 GENERAL BUSINESS FEES	151.94-	16,239.92-
	474101 REBATE	430.09-	1,411.24-
	474103 PERMIT ISSUE FEES	73,244.00-	500,450.00-
	474104 REBATES - OTHER		5,512.79-
	475111 BOAT REGISTRATION/CERTIFICATE	290,334.30-	575,396.34-
	475112 REFUND BOAT CERTIFICATE		2,960.18
	475113 RESIDENT AIS STAMP	38,090.00-	82,345.00-
	475114 NONRESIDENT AIS STAMP	1,183.00-	26,871.00-
	476101 MISC PERMITS	13,404.00-	38,757.50-
	476103 REFUND OTHER		2.00-
	476108 COMBO HUNT/FISH DUPLICATE	215.00-	3,143.50-
	476110 GENERAL HUNT ROLLUP	44,556.00-	69,015.00-
	476111 NONRESIDENT ANNUAL HUNT	198,308.00-	745,216.00-
	476112 ANNUAL HUNT	59,170.00-	266,387.00-
	476113 HUNT/FISH COMBO	305,320.00-	493,655.00-
	476114 DUPLICATE HUNT PERMITS	270.00-	4,675.00-
	476115 NONRESIDENT FUR HARVEST	1,792.00-	5,376.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<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		
	476116 FUR HARVEST	37,860.00-	72,975.00-
	476117 NONRESIDENT YOUTH HUNT	1,673.00-	7,941.00-
	476119 BANDS, TAGS, ETC	383.50-	4,066.80-
	476121 NONRESIDENT 3-DAY FISH	1,088.50-	101,227.00-
	476122 3-DAY FISH	95.00-	8,697.00-
	476123 NONRESIDENT ANNUAL FISH	14,947.00-	134,011.00-
	476124 ANNUAL FISH	96,428.41-	650,163.48-
	476126 DUPLICATE FISH PERMITS	160.00-	3,440.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476131 NONRESIDENT BIG GAME - DEER	9,200.00-	2,329,388.00-
	476132 BIG GAME - DEER	30,851.00-	2,106,502.00-
	476133 DUPLICATE DEER PERMIT	925.00-	9,530.00-
	476134 NONRESIDENT BIG GAME - WILD TU	13,512.00-	83,242.00-
	476135 BIG GAME - WILD TURKEY	6,773.00-	132,307.00-
	476136 DUPLICATE WILD TURKEY PERMIT	30.00-	195.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		45,747.00-
	476138 BIG GAME - ANTELOPE		47,241.00-
	476139 DUPLICATE ANTELOPE PERMIT	15.00-	220.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		31,750.00-
	476143 BIG GAME - ELK APP FEE		5,686.50-
	476144 BIG GAME - ELK		22,873.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		209,720.00-
	476146 DEER STATEWIDE BUCK	217.50-	887,110.00-
	476147 DEER NONRES ANTLERLESS SC	10,620.00-	214,260.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	321.00-	48,471.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	29.00-	4,799.50-
	476153 LANDOWNER BIG GAME - DEER	1,319.50-	198,070.00-
	476154 LANDOWNER BIG GAME - ELK		837.20
	476155 LANDOWNER BIG GAME - WILD TURK	115.50-	7,245.50-
	476157 TURKEY NON RES LANDOWNER	53.00-	2,143.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		107.00-
	476159 ANTELOPE APP FEE	90.00	12,005.00-
	476186 TROUT TAGS		216.00-
	476189 HUNTER ED CARD FEES	185.00-	3,130.00-
	476198 APPRENTICE HUNT ED CERT	375.00-	7,220.00-
	476201 DEPLOYED MILITARY	65.00-	155.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	18,335.00-	39,290.00-
	476203 FISH 1-DAY NONRESIDENT	2,535.00-	114,067.50-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<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		
	476204 FISH 1-DAY	1,076.50-	58,040.50-
	476205 HUNT 2-DAY NONRESIDENT	45,574.00-	203,926.00-
	476207 COMBO LOTTERY APP FEE	1,400.00-	10,125.00-
	476212 LIFETIME HUNT (6-15)	5,793.00-	40,362.00-
	476213 LIFETIME HUNT (16-45)	11,120.00-	40,108.00-
	476214 LIFETIME HUNT (46 +)	2,157.00-	7,545.00-
	476217 LIFETIME FISH (6-15)	15,712.00-	53,944.00-
	476218 LIFETIME FISH (16-45)	21,107.00-	60,092.00-
	476219 LIFETIME FISH (46 +)	4,561.00-	21,818.50-
	476222 LIFETIME COMBO F/H (6-15)	110,968.00-	341,624.00-
	476223 LIFETIME COMBO F/H (16-45)	66,743.00-	193,135.00-
	476224 LIFETIME COMBO F/H (46 +)	4,416.00-	25,184.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	4,720.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17		850.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	3,451.50-	4,602.00-
	476238 LIFETIME COMBO F/H NONRES (17	7,080.00-	17,700.00-
	476241 LIFETIME DUPLICATE PAPER	240.00-	2,020.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	2,616.00-	6,540.00-
	476247 Resident Lifetime Furharvest (4,784.00-	12,558.00-
	476248 Resident Lifetime Furharvest (436.00-	2,616.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER	1,052.00-	54,265.00-
	476262 NONRESIDENT YOUTH DEER	300.00-	5,765.00-
	476263 RESIDENT YOUTH TURKEY	275.00-	6,600.00-
	476264 NONRESIDENT YOUTH TURKEY	90.00-	1,150.00-
	476265 RESIDENT YOUTH ANTELOPE		65.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		448.50
	476270 RESIDENT DEER SPECIAL	9,590.00-	84,150.00-
	476271 NONRESIDENT DEER SPECIAL	6,060.00-	40,260.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,420.25-
	476273 HUNT 3-YEAR	2,730.00-	7,494.00-
	476274 HUNT 3-Year Nonresident	3,480.00-	11,256.00-
	476275 FISH 3-Year	7,168.00-	27,088.00-
	476276 FISH 3-Year Nonresident	316.00-	2,130.00-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<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		
	476277 FISH/HUNT 3-Year	28,137.00-	39,613.00-
	476278 FISH/HUNT 3-Year Nonresident	2,292.00-	5,498.00-
	476282 HUNT 5-Year	1,681.00-	6,270.00-
	476283 HUNT 5-Year Nonresident	1,771.00-	4,651.00-
	476284 FISH 5-YEAR	10,648.00-	23,738.00-
	476285 FISH 5-YEAR NONRESIDENT	472.00-	1,580.00-
	476286 FISH/HUNT 5-Year	21,996.00-	32,670.00-
	476287 FISH/HUNT 5-Year Nonresident	566.00-	1,612.00-
	476293 RES SUPERTAG LOTTERY APP	710.00-	4,400.00-
	476294 NONRES SUPERTAG LOTTERY APP	280.00-	6,510.00-
	476295 RES COMBO LOTTERY APP	400.00-	2,160.00-
	476296 NONRES COMBO LOTTERY APP	170.00-	2,130.00-
	Major Account 470000 Total	1,718,553.37-	12,170,186.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,487.02-	224,818.58-
	482150 HAY INCOME		8,608.66-
	482151 CROP INCOME	23,595.50-	93,510.72-
	482152 Grazing Income		1,067.50-
	483201 CLASSROOM RENTAL - DAY	75.00-	150.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	33.00	
	483361 INDR ARCH-BOW/ARW(TAX)	432.50-	2,677.50-
	483381 INDR FRARM-GUN (TAX)	159.50-	1,067.00-
	483410 INDR ARCH-LANE HR(NONTAX)		5.00-
	483411 INDR ARCH-LANE HR(TAX)	1,205.00-	7,740.00-
	483412 INDR ARCH-LANE<16(NONTAX)		3.00-
	483413 INDR ARCH-LANE<16(TAX)	912.00-	3,594.00-
	483415 INDR FRARM-LANE HR(TAX)	1,215.00-	4,830.00-
	483417 INDR FRARM-LN<16HR(TAX)	400.00-	855.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,915.00-	13,369.00-
	483420 OTDR ARCHERY (NONTAX)	20.00-	1,634.00-
	483421 OTDR ARCHERY (TAX)	9.00-	368.00-
	483423 INDR ARCH-INDVL (TAX)	600.00-	1,210.00-
	483425 INDR ARCH-FAMILY (TAX)	1,050.00-	2,400.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	925.00-
	483431 INDR FRARM-FAMILY (TAX)	1,000.00-	2,539.27-
	483435 SHOOT PKG-INDVL (TAX)	200.00-	500.00-
	483436 SHOOT PKG-FAMILY (NONTAX)	575.00	
	483437 SHOOT PKG-FAMILY (TAX)	1,100.00-	1,800.00-

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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			
	480000 Revenues - Miscellaneous		
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	400.00-
	483440 SPCL PROG-INDVL(NONTAX)	6,514.00-	46,902.94-
	483441 SPCL PROG-INDVL(TAX)		2,851.50-
	483442 OTDR ARCHERY INDV(NONTAX)		40.00-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	1,120.00-
	483445 OTDR ARCHERY FAM(TAX)		180.00-
	483461 INDR FRARM-INDVL MO (TAX)	120.00-	200.00-
	484100 OPERATING DONATIONS & C	992.00-	1,197.74-
	484115 MISCELLANEOUS	584.99-	3,439.94-
	484500 REIMB NON-GOVT SOURCES	20,000.00-	26,995.82-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	484700 CAP GRANTS NON-GOVT SOUR		10,000.00-
	484800 ROYALTY REVENUE		341.97-
	485100 FINES FORFEITS & PENALTI	17,937.00-	77,962.69-
	486300 CLEARING ACCOUNT	19.55	11.55-
	486400 CASH OVER ADJUSTMENT	128.79-	643.08-
	486500 MISCELLANEOUS ADJUSTMENTS	24.95-	7,384.20-
	486600 CREDIT CARD CLEARING	186,578.57	32,520.12-
	Major Account 480000 Total	66,148.87	593,363.78-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		40,679.45-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total		41,179.45-
	Fund 23320 Revenues Total	2,130,318.15-	16,422,486.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	478,731.35	4,432,804.54
	511200 TEMPORARY SALARIES-WAGE	49,336.39	646,274.48
	511300 OVERTIME PAYMENTS	2,789.46	23,486.74
	511700 EMPLOYEE BONUSES		405.00
	511800 COMPENSATORY TIME PAID	3,044.79	55,087.67
	512100 VACATION LEAVE EXPENSE	132,092.16	523,561.56
	512200 SICK LEAVE EXPENSE	19,055.40	187,304.24
	512300 HOLIDAY LEAVE EXPENSE	76,155.02	253,738.15
	512500 FUNERAL LEAVE EXPENSE	3,547.19	9,204.14
	512600 CIVIL LEAVE EXPENSE		1,032.64
	512700 INJURY LEAVE EXPENSE	1,743.33	4,465.93
	515100 RETIREMENT PLANS EXPENS	53,700.14	410,774.58
	515200 OASDI EXPENSE	54,052.66	437,760.56

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<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		
	515400 LIFE & ACCIDENT INS EXP	280.83	2,002.13
	515500 HEALTH INSURANCE EXPENS	171,477.09	1,184,996.29
	516200 TUITION ASSISTANCE		867.00
	516400 UNEMPLOYM COMP INS EXP	2,446.46	2,446.46
	516500 WORKERS COMPENSATION PR		78,046.80
	Major Account 510000 Total	1,048,452.27	8,254,258.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,943.52	86,730.61
	521200 COM EXPENSE - VOICE/DAT	713.00	2,250.40
	521300 FREIGHT EXPENSE	1,379.82	2,677.58
	521400 DATA PROCESSING EXPENSE	200.32	60,062.52
	521412 COM EXPENSE - VOICE/DATA	38.43	96,416.79
	521500 PUBLICATION & PRINT EXP		4,447.91
	521501 PUBLICATION	51,671.21	192,023.29
	521502 PRINTING	2,453.55	51,099.16
	521503 ADVERTISING EXPENSE	21.48	753.95
	521800 CASH SHORT ADJUSTMENT	135.57	406.88
	521900 AWARDS EXPENSE	92.90	289.71
	522100 DUES AND SCRIBUTITIONS	5,217.51	36,821.51
	522200 CONFERENCE REGISTRATIONS	18,535.00	33,675.52
	523000 VOLUNTEER EXPENSE	13,841.80	35,424.75
	523201 NATURAL GAS	5,707.05	9,515.20
	523202 ELECTRICTIY	32,778.85	159,809.17
	523203 GAS	218.47	3,408.41
	523204 SEWER		1,181.49
	523207 PROPANE	3,066.69	11,606.72
	524100 RENT EXPENSE - LAND		6,395.00
	524600 RENT EXPENSE-BUILDINGS	12,950.71	91,275.73
	524700 RENT EXPENSE-OTHER REAL PROPER	430.40	15,191.10
	525100 RENT-OFFICE EQUIPMENT	51.00	2,282.09
	525500 RENT EXP OTHER PERSONAL PROP	611.55	1,296.09
	525556 RENT EXP CONSTRUCTION EQUIP	590.00	5,943.92
	526101 BLDG-STRUC MAINT AND REPAIR	1,046.56	20,163.06
	526102 LAND MAINT AND REPAIR	321.85	3,608.48
	527200 REP & MAINT-MOTOR VEHICL	5,712.51	86,575.08
	527400 R & M DATA PROCESSING EQUIP		250.00
	527500 REP & MAINT-COMM EQUIP		166.00
	527600 R & M HOUSEHOLD/INST		396.71

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		2,096.15
	527800 REPAIR & MAINT - OTHER PROP	655.00	889.00
	527879 R&M CONST MAINT EQUIP	3,459.11	56,213.72
	527980 VIDEO EQUIP REPAIR & MAINT	76.95	76.95
	527990 RADIO EQUIP REPAIR & MAINT	2,236.72	2,236.72
	531100 OFFICE SUPPLIES	5,101.38	32,972.34
	531200 IT SUPPLIES	57.02	1,571.60
	532100 NON-CAPITALIZED EQUIP PU	2,291.80	38,613.65
	532200 PERSONAL COMPUTING EQUIPMENT	319.03	7,908.96
	532240 DATA STORAGE EQUIP		228.31
	532290 RADIO EQUIPMENT		219.27
	533100 HOUSEHOLD INST SUPPLIES		.54
	533101 CLOTHING EXPENSE	412.25	17,867.34
	533132 SANITATION/JANITORAL	567.58	11,686.01
	533133 FOOD SERV INSTITUTIONAL		890.17
	533900 FOOD EXPENSES	191.70	3,015.89
	534500 AGRICULTURAL SUPPLIES E	84,614.95	312,185.61
	534600 Ed & Recreational Sup Ex	10,910.33	123,356.83
	534800 CONST & MAINT SUP EXP	16,801.91	132,571.95
	534900 MISCELLANEOUS SUPPLY EXP	294.15	3,120.60
	534946 RESALE ITEMS		3,106.04
	534947 LAW ENFORCEMENT SUPPLY	313.28	31,528.43
	534948 NON EXP PROPERTY		5,693.48
	534950 COMPUTER HARDWARE <1500	279.96	4,115.58
	535100 MEDICAL SUPPLIES	64.97	729.48
	537100 LABORATORY SUP EXP	125.65	2,638.04
	538100 VEHICLE & EQUIP SUPPLIE	19,875.60	214,193.09
	538182 LICENSE MOTOR VEHICLE S	804.54	17,848.43
	541100 ACCTG & AUDITING SERVIC		29,102.22
	541200 PURCHASING ASSESSMENT		4,035.30
	542500 ENG & ARCH SERVICES	567.21	44,265.05
	543300 IT CONSULTING-OTHER	259.25	5,171.05
	545000 LAB FEES	6,284.93	24,648.58
	546800 VETERINARY SERVICES		364.82
	546801 DEER CHECK - CWD NODE E	40,443.75	40,443.75
	546802 ELK CHECK		455.00
	547100 EDUCATIONAL SERVICES	140.00	140.00
	547101 MEDIA/ADVERTISING	74,237.42	222,546.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		225.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,288.00
	548502 FACILITY MAINTENANCE	862.50	15,208.32
	548503 CUSTOM FARMING	6,159.20	6,159.20
	548600 Pest Control	112.76	1,584.32
	548700 REFUSE/RECYCLING	2,301.19	15,291.22
	548800 FIRE EXTINGUISHERS	156.00	967.00
	548900 WEED CONTROL		598.00
	549100 Laundry/Uniform Services	6.00	23.78
	549200 JANITORIAL SERVICES	252.06	2,172.36
	549600 CONSTRUCTION SERVICES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES	5,868.50	109,922.31
	554901 SECURITY SERVICES		3,132.77
	555100 SOFTWARE RENEWAL/MAIN F		264.67
	555310 COTS LICENSE FEES	293.47	2,485.39
	555340 COTS MAINTENANCE		9,687.99
	555510 SAAS SUBSCRIPTION FEES	251.17	1,515.09
	555540 SAAS MAINTENANCE		2,855.39
	556100 INSURANCE EXPENSE		89,442.12
	556200 TORT PREMIUMS		63.51
	559100 OTHER OPERATING EXP	2,001.75	8,395.76
	Major Account 520000 Total	462,380.79	2,696,302.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,758.45	98,837.89
	571600 MEALS-NOT TRAVEL STATUS		607.01
	571900 MEALS-ONE DAY TRAVEL	468.91	8,222.75
	572100 COMMERCIAL TRANSPORTATI	1,242.78	11,806.92
	573100 STATE-OWNED TRANSPORT		8,714.22
	574500 PERSONAL VEHICLE MILEAGE	476.11	7,546.74
	574600 CONTRACT SERVICES TRAVEL EXP		101.00
	574700 Volunteer Travel Expense		4,736.59
	575100 MISC TRAVEL EXPENSE	23.58	1,389.28
	Major Account 570000 Total	6,969.83	141,962.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,475.00	76,766.54
	582700 LAW ENFORCEMENT & SECURITY		15,542.08
	583470 PERSONNAL COMPUTING EQUIP		33,816.96
	584200 Vehicles & Vehicle Eq		1,425.00

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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			
	580000 Capital Outlay		
	586900 OTHER PERSONAL EQUIP		6,119.99
	Major Account 580000 Total	5,475.00	133,670.57
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	32,561.45	245,152.86
	599300 1099-AID-INCOME	5,661.00-	2,389.20
	Major Account 590000 Total	26,900.45	247,542.06
	Fund 23320 Expenditures Total	1,550,178.34	11,473,736.13
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,456.58-	10,456.58-
	Major Account 480000 Total	10,456.58-	10,456.58-
	Fund 23330 Revenues Total	10,456.58-	10,456.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	38,458.56	321,563.44
	511200 TEMPORARY SALARIES-WAGE	5,189.36	88,006.58
	511300 OVERTIME PAYMENTS	296.23	2,115.73
	511700 EMPLOYEE BONUSES		95.00
	511800 COMPENSATORY TIME PAID	382.81	6,803.62
	512100 VACATION LEAVE EXPENSE	5,465.78	34,614.74
	512200 SICK LEAVE EXPENSE	1,154.48	11,842.92
	512300 HOLIDAY LEAVE EXPENSE	5,882.35	17,317.44
	512500 FUNERAL LEAVE EXPENSE		242.94
	512600 CIVIL LEAVE EXPENSE		25.59
	512700 INJURY LEAVE EXPENSE	210.96	363.38
	515100 RETIREMENT PLANS EXPENS	3,882.38	29,531.90
	515200 OASDI EXPENSE	4,036.90	34,608.24
	515400 LIFE & ACCIDENT INS EXP	26.86	192.22
	515500 HEALTH INSURANCE EXPENS	12,043.18	87,545.07
	516500 WORKERS COMP PREMIUMS		5,093.46
	Major Account 510000 Total	77,029.85	639,962.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.86	2,163.94
	521300 FREIGHT EXPENSE		155.00
	521400 DATA PROCESSING EXPENSE	123.31	8,970.53
	521412 COM EXPENSE - VOICE/DATA		6,658.36
	521500 PUBLICATION & PRINT EXP		291.42
	521501 PUBLICATIONS	3,213.02	12,793.80
	521502 PRINTING		2,590.92

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		1,067.00
	521900 AWARDS EXPENSE		19.27
	522100 SUBSCRIPTION & FEES	285.31	7,304.81
	522200 CONFERENCE REGISTRATION	40.00	8,752.47
	523000 VOLUNTEER EXPENSES		531.65
	523201 NATURAL GAS	136.82	209.67
	523202 ELECTRICITY	1,273.00	4,912.17
	523203 WATER		150.76
	523204 SEWER		86.72
	524600 RENT EXPENSE-BUILDINGS	1,103.14	7,721.98
	524700 RENT EXP-OTHER REAL PROP		3,249.35
	525100 RENT EXP-OFFICE EQUIP		166.97
	525500 RENT EXP-OTHER PERS PROP	347.50	816.88
	526101 BLDG-STRUC MAINT AND REPAIR	904.84	1,147.34
	527200 REP & MAINT-MOTOR VEHICL	373.43	5,703.39
	527500 REP & MAINT-COMM EQUIP		22.50
	527600 R&M HOUSEHOLE/INST		72.98
	527700 REP & MAINT-PHOTO/MEDIA		783.04
	527800 REP & MAINT-OTHER PROPER	56.10	92.10
	527879 CONST MAINT & SHOP	4.60	153.69
	527980 VIDEO EQUIP REPAIR & MAINT	18.05	18.05
	527990 RADIO EQUIP REPAIR & MAINT	286.76	286.76
	531100 OFFICE SUPPLIES	354.91	4,169.11
	531200 IT SUPPLIES		184.40
	532100 NON EXPENDABLE PROPERTY >1500	187.17	2,629.69
	532200 PERSONAL COMPUTING EQUIPMENT	206.54	444.29
	532290 RADIO EQUIP		2,435.61
	533101 CLOTHING	7.52	1,367.96
	533132 CLEANING SUPPLIES	2.55	569.57
	533133 FOOD SERVICE SUPPLIES		693.92
	533900 FOOD		732.28
	534500 AGRICULTURAL SUPPLIES		204.74
	534600 ED & RECREATIONAL SUP EX	310.59	17,504.92
	534800 CONST & MAINT SUPPLIES	1,241.09	35,346.03
	534900 MISCELLANEOUS SUPPLIES		40.53
	534946 RESALE ITEMS		1,807.60
	534947 LAW ENF SUPPLIES	21.97	6,296.77
	534948 NONEXPENDABLE PROPERTY		1,746.60

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE <1500		65.91
	535100 MEDICAL SUPPLIES		89.90
	538100 VEHICLE & EQUIP SUP EXP	1,583.13	12,412.73
	538182 VEHICLE & EQUIP EXPENSES	51.36	767.52
	541100 ACCTG & AUDITING SERVICES		1,870.47
	541200 PURCHASING ASSESSMENT		486.12
	543300 IT CONSULTING		468.75
	547101 MEDIA/ADVERTISING SERV	168.00	13,006.53
	548600 PEST CONTROL	9.24	64.68
	548700 GARBAGE	132.64	1,036.89
	549200 JANITORIAL/SECURITY SRVS	49.94	299.64
	554900 OTHER CONTRACTUAL SERVICES	120.00	4,896.34
	554901 SECURITY SERVICES		14.97
	555100 DATA PROC SOFTW LIC FEE		6.25
	555310 COTS LICENSE FEES		440.35
	555510 SAAS SUBSCRIPTION FEES	55.73	388.29
	555540 SAAS MAINTENANCE		640.08
	556100 INSURANCE EXPENSE		5,450.36
	Major Account 520000 Total	13,123.12	195,473.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00-	6,820.20
	571600 MEALS-NOT TRAVEL STATUS		33.28
	571900 MEALS-ONE DAY TRAVEL		7.64
	572100 COMMERCIAL TRANSPORTATIO		254.54
	574500 PERSONAL VEHICLE MILEAGE	55.79	923.61
	575100 MISC TRAVEL EXPENSE	20.00	62.00
	Major Account 570000 Total	55.79	8,101.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,642.56
	583470 PERSONAL COMPUTING EQUIPMENT		3,613.35
	586900 OTHER FIXED ASSETS		7,700.00
	Major Account 580000 Total		27,955.91
	Fund 23330 Expenditures Total	90,208.76	871,492.77
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,825.00-
	Major Account 480000 Total		1,825.00-
	Fund 23340 Revenues Total		1,825.00-

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,138.26-
	461114 OTHER FED REIMBURSEMENTS		1,176.01-
	Major Account 460000 Total		2,314.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,560.01-
	471113 DATA BASE SALES	300.00-	840.00-
	474104 PCARD REBATE		145.13-
	Major Account 470000 Total	300.00-	3,545.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.92-	7,124.71-
	484100 OPERATING DONATIONS		3.00-
	484114 NONGAME DONATIONS	3,039.78-	13,610.54-
	486500 MISCELLANEOUS ADJUSTMENTS		1,470.47
	Major Account 480000 Total	4,008.70-	19,267.78-
	Fund 23350 Revenues Total	4,308.70-	25,127.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	7.96	51.31
	521400 DATA PROCESSING EXP	140.10	4,278.70
	521412 COM EXPENSE - VOICE/DATA		1,448.24
	521500 PUBLICATION & PRINT EXPENSE		45.86
	521502 Printing (Outside Vendors)		116.23
	522100 DUES & SUBSCRIPTIONS		3,520.00
	522200 CONFERENCE REGISTRATION	1,635.00	2,085.00
	523000 VOL TOKENS		1,508.75
	523201 NATURAL GAS	105.15	151.02
	523202 ELECTRICITY	253.57	2,378.65
	523203 WATER		116.23
	523204 SEWER		66.45
	524600 RENT EXPENSE-BUILDINGS	204.00	1,428.00
	525100 RENT EXP-OFFICE EQUIP		24.45
	527200 REP & MAINT-MOTOR VEHICL		2,702.98
	531100 OFFICE SUPPLIES EXPENSE	385.06	804.16
	532100 NON EXPENDABLE PROPERTY		314.87
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	533900 FOOD EXPENSE		1,322.07
	534600 ED & RECREATIONAL SUPPLY EXP	54.24	3,736.53
	534800 CONST & MAINT SUP EXP		211.55
	537100 LABORATORY SUPPLY EXP		272.35

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23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	186.02	4,210.91
	538182 LICENSE MOTOR VEH		4,115.20
	541100 ACCTG & AUDITING SERVICES		554.62
	541200 PURCHASING ASSESSMENT		22.99
	554900 OTHER CONTRACTUAL SERVICES	2,297.47	69,681.72
	555100 SOFTWARE RENEWAL/MAIN FEE		1,094.80
	555310 COTS LICENSE FEES	293.47	293.47
	555430 CUSTOMIZED INSTALLATION	7,470.00	20,626.83
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	13,032.04	128,089.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.90	3,004.76
	571600 MEALS-NOT TRAVEL STATUS		22.00
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		6.25
	574500 PERSONAL VEHICLE MILEAGE		306.81
	575100 MISC TRAVEL EXP		21.00
	Major Account 570000 Total	235.90	3,366.82
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		69,199.94
	599300 1099 REPORTABLE		1,459.00
	Major Account 590000 Total		70,658.94
	Fund 23350 Expenditures Total	13,267.94	202,115.14
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.94-	1,274.41-
	485100 FINES FORFEITS & PENALTI		900.00-
	Major Account 480000 Total	201.94-	2,174.41-
	Fund 23360 Revenues Total	201.94-	2,174.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23360 Expenditures Total		7,500.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		12,286.83-
	Major Account 460000 Total		12,286.83-
	470000 Revenues - Sales & Charges		

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		15.68-
	476191 AQUATIC HABITAT STAMP	216,600.00-	712,200.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	502.00-	25,739.00-
	476227 LIFETIME AQUATIC STAMP	54,350.00-	162,300.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	13,815.00-	29,560.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	13,576.00-	24,927.00-
	Major Account 470000 Total	298,843.00-	954,742.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,519.72-	107,453.46-
	Major Account 480000 Total	16,519.72-	107,453.46-
	Fund 23410 Revenues Total	315,362.72-	1,074,482.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,400.16	17,329.96
	512100 VACATION LEAVE EXPENSE	1,340.70	3,859.18
	512300 HOLIDAY LEAVE EXPENSE	433.98	1,479.74
	512500 FUNERAL LEAVE EXPENSE	571.84	571.84
	515100 RETIREMENT PLANS EXPENS	280.56	1,740.25
	515200 OASDI EXPENSE	276.33	1,717.99
	515400 LIFE & ACCIDENT INS EXP	.76	4.37
	515500 HEALTH INSURANCE EXPENS	345.74	2,013.90
	516500 WORKERS COMP PREMIUMS		353.72
	Major Account 510000 Total	4,650.07	29,070.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00	755.00
	524100 RENT EXPENSE-LAND		4,400.00
	541100 ACCTG & AUDITING SERVICES		178.73
	554900 OTHER CONTRACTUAL SERV		100.00
	Major Account 520000 Total	325.00	5,433.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		646.74
	Major Account 570000 Total		646.74
	Fund 23410 Expenditures Total	4,975.07	35,151.42
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		25.35-
	Major Account 470000 Total		25.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.69-	1,315.80-

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23450 HUNTERS HELPING THE HUNGRY			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,849.02-	49,380.29-
	Major Account 480000 Total	6,100.71-	50,696.09-
	Fund 23450 Revenues Total	6,100.71-	50,721.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929.71	7,407.07
	512100 VACATION LEAVE EXPENSE	409.43	803.48
	512200 SICK LEAVE EXPENSE	19.31	378.31
	512300 HOLIDAY LEAVE EXPENSE	146.43	620.75
	515100 RETIREMENT PLANS EXPENSE	112.71	689.63
	515200 FICA EXPENSE	115.13	704.53
	515400 LIFE & ACCIDENT INS EXP	.50	2.96
	516500 WORKERS COMP PREMIUMS		123.10
	Major Account 510000 Total	1,733.22	10,729.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.71	369.90
	521502 PRINTING		501.97
	534600 ED & RECREATIONAL SUP EX		1,068.81
	541200 PURCHASING ASSESSMENT		2.85
	554900 OTHER CONTRACTUAL SERVICES	13,140.00	17,460.00
	Major Account 520000 Total	13,142.71	19,403.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		716.00
	Major Account 590000 Total		716.00
	Fund 23450 Expenditures Total	14,875.93	30,849.36
23480 GAME & PARKS COMM EDUC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	12,475.00-	36,710.00-
	Major Account 470000 Total	12,475.00-	36,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.64-	79.94-
	Major Account 480000 Total	43.64-	79.94-
	Fund 23480 Revenues Total	12,518.64-	36,789.94-
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,118.97-	604,091.85-
	461112 PR REIMBURSEMENTS	18,999.31-	334,262.00-
	461113 DJ REIMBURSEMENTS	37,934.00-	347,426.20-
	461114 OTHER FED REIMBURSEMENTS		73,358.14-

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43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	20,986.15-	126,973.32-
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	461700 OP GRANTS - OTHER		18,686.33-
	Major Account 460000 Total	91,038.43-	1,604,797.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,264.87-
	Major Account 480000 Total		1,264.87-
	Fund 43320 Revenues Total	91,038.43-	1,606,062.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	19,271.13	208,686.76
	511200 TEMPORARY SALARIES-WAGE	15,135.18	149,966.58
	511300 OVERTIME PAYMENTS		15,546.60
	512100 VACATION LEAVE EXPENSE	7,553.17	19,361.58
	512200 SICK LEAVE EXPENSE	1,606.91	7,053.34
	512300 HOLIDAY LEAVE EXPENSE	3,234.17	11,988.35
	512500 FUNERAL LEAVE EXPENSE		915.69
	512600 CIVIL LEAVE EXPENSE		131.34
	515100 RETIREMENT PLANS EXPENS	2,371.08	19,449.86
	515200 OASDI EXPENSE	3,321.69	29,600.04
	515400 LIFE & ACCIDENT INS EXP	9.36	69.31
	515500 HEALTH INSURANCE EXPENS	10,803.60	82,613.82
	516400 UNEMPLOYM COMP INS EXP	1,544.76	4,634.28
	516500 WORKERS COMPENSATION PR		5,175.50
	Major Account 510000 Total	64,851.05	555,193.05
	520000 Operating Expenses		
	521100 POSTAGE	145.17	5,111.88
	521300 FREIGHT EXPENSE		127.13
	521400 DATA PROCESSING EXPENSE	111.20	778.40
	521412 COM EXPENSE - VOICE/DATA		1,758.75
	521500 PUBLICATION & PRINT EXP		387.60
	521502 PRINTING		229.91
	522100 DUES & SUBSCRIPTION FEES	71.76	3,853.76
	522200 CONFRENCE REGISTRATION	2,670.00	4,610.00
	523000 VOLUNTEER EXPENSE		22.07
	523201 NATURAL GAS		136.24
	523202 ELECTRICITY	155.03	1,489.58
	524600 RENT EXPENSE-BUILDINGS	5,624.20	39,354.56
	524700 RENT EXP-OTHER REAL PROPERTY		75.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<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		
	525100 Rent Exp-Office Equip		112.20
	526101 BUILDING/STRUCTURE MAINT & REP		325.50
	527200 REP & MAINT-MOTOR VEHICL	379.79	7,023.63
	527600 REPAIR&MAINT HOUSE/INST EQUIP		1,160.00
	527800 REPAIR & MAINT OTHER PROPERTY	655.00	655.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	2,235.39	5,020.57
	531100 OFFICE SUPPLIES	153.17	675.53
	531200 IT SUPPLIES		994.49
	532100 NON-CAPITALIZED EQUIP PU	1,799.95	5,170.79
	532280 VIDEO EQUIP		1,954.65
	533101 CLOTHING		434.72
	533132 Sanitation/Janitorial	18.58	459.90
	533900 FOOD EXPENSE		25.74
	534500 AGRICULTURAL SUPPLIES EX	535.50	8,504.84
	534600 ED & RECREATIONAL SUP EXP	5,679.45	28,852.88
	534800 CONST & MAINT SUP EXP	733.18	12,047.72
	534900 MISCELLANEOUS SUP EXP	87.93-	87.93-
	534947 LAW ENF SUPPLIES		131.55
	534950 COMPUTER HARDWARE		869.97
	535100 MEDICAL SUPPLIES		546.00
	537100 LABORATORY SUP EXP	188.50	1,213.51
	538100 VEHICLE & EQUIP SUP EXP	551.64	18,298.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE		237.20
	541100 ACCTG & AUDITING SERVICES		1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	545000 LABORATORY SERVICES		13,439.48
	554900 OTHER CONTRACTUAL SERVICES	43,988.09	623,061.81
	555100 DATA PROC SOFTW LIC FEE		1,551.45
	555310 COTS LICENSE FEES	1,350.00	1,470.00
	555430 CUSTOMIZED INSTALLATION		3,686.33
	555540 SAAS MAINTENANCE		47.48
	556100 INSURANCE EXPENSE		5,750.90
	Major Account 520000 Total	66,957.67	803,006.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.98	7,068.48
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	179.98	7,187.48
	580000 Capital Outlay		

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,475.00	5,475.00
	582700 LAW ENF & SEC		1,197.50
	586900 OTHER FIXED ASSETS		6,055.00
	Major Account 580000 Total	5,475.00	12,727.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		102,961.94
	599300 1099-AID-INCOME		1,900.50
	Major Account 590000 Total		104,862.44
	Fund 43320 Expenditures Total	137,463.70	1,482,976.47
	Program Revenues	2,570,305.87	19,230,126.24
	Program Expenditures	1,897,874.74	14,818,506.37

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 Program Number 337 ADMINISTRATION

<u>FUND 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		71.30-
	Major Account 480000 Total		71.30-
	Fund 10000 Revenues Total		71.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,908.09	157,101.43
	511200 TEMPORARY SALARIES-WAGE		1,220.25
	511300 OVERTIME PAYMENTS	22.53	436.17
	511600 PER DIEM PAYMENTS		1,330.00
	511800 COMPENSATORY TIME PAID	7.95	192.49
	512100 VACATION LEAVE EXPENSE	7,343.94	25,010.07
	512200 SICK LEAVE EXPENSE	2,037.75	8,695.40
	512300 HOLIDAY LEAVE EXPENSE	3,708.19	13,534.00
	512500 FUNERAL LEAVE EXPENSE		144.11
	512600 CIVIL LEAVE EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENS	2,248.54	15,361.22
	515200 OASDI EXPENSE	2,091.93	14,481.12
	515400 LIFE & ACCIDENT INS EXP	5.86	39.89
	515500 HEALTH INSURANCE EXPENS	5,588.01	37,164.79
	516300 EMPLOYEE ASSISTANCE PRO		5,340.00
	516500 WORKERS COMP PREMIUMS		2,183.12
	Major Account 510000 Total	39,962.79	282,265.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.95	3,895.47
	521200 COM EXPENSE - VOICE/DATA		33.58
	521400 DATA PROCESSING EXPENSE	737.29	5,306.53
	521412 COM EXPENSE - VOICE/DATA		6,108.81
	521500 PUBLICATION & PRINT EXP		500.63
	521502 PRINTING		517.29
	521503 ADVERTISING	5.22	56.48
	521900 AWARDS EXPENSE		7.28
	522100 DUES & SUBSCRIPTION EXP		96.82
	522200 CONFERENCE REGISTRATION	220.00	19,710.00
	522900 EMPLOYEE PARKING EXP	18.00	126.00
	523201 NATURAL GAS	95.67	132.46
	523202 ELECTRICITY	259.58	2,490.20
	523203 WATER		125.36
	523204 SEWER		71.38
	524700 RENT EXP-OTHER REAL PROP		250.00

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		362.93
	525500 RENT EXP-OTHER PERS PROP	57.78	57.78
	526101 BLDG-STRUC MAINT & REPAIR		1,673.91
	526102 LAND MAINT & REPAIR		5.52
	527200 REP & MAINT-MOTOR VEHICL		215.36
	531100 OFFICE SUPPLIES EXPENSE	1,160.02	4,053.19
	531200 IT SUPPLIES		32.38
	532100 NON EXP PERSONAL PROPERTY		562.94
	532200 PERSONAL COMPUTING EQUIPMENT	413.08	679.84
	533101 CLOTHING		107.86
	533132 HOUSEHOLD & INSTIT EXP		673.78
	533900 FOOD EXPENSE		1,920.57
	534500 AGRICULTURAL SUPPLIES EX		9.13
	534600 ED & RECREATIONAL SUP EX		207.43
	534800 CONST & MAINT SUP EXP	158.68	1,209.83
	534900 MISC SUPPLIES EXPENSES		55.20
	534948 NONEXPENDABLE PROPERTY		911.00
	538100 VEHICLE & EQUIP SUP EXP	29.02	556.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE		96.08
	541100 ACCTG & AUDITING SERVICES		971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT		2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,247.44
	548700 REFUSE/RECYCLING		233.71
	554900 OTHER CONTRACTUAL SERVICES	122.31	396.93
	554901 SECURITY SERVICES		2,308.95
	555100 DATA PROC SOFTW LIC FEE		2,148.67
	555310 COTS LICENSE FEES		6.21
	555540 SAAS MAINTENANCE		245.56
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	3,369.60	72,664.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.12	11,433.87
	571600 MEALS-NOT TRAVEL STATUS		4.80
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO	20.00	2,867.55
	574500 PERSONAL VEHICLE MILEAGE		3,164.00
	575100 MISC TRAVEL EXPENSE	44.00	277.15

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	733.12	17,756.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,104.67
	Major Account 580000 Total		1,104.67
	Fund 10000 Expenditures Total	44,065.51	373,791.98
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,875.00-
	461113 DJ REIMBURSEMENTS		1,875.00-
	Major Account 460000 Total		3,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		579.32-
	Major Account 480000 Total		579.32-
	Fund 23320 Revenues Total		4,329.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	70,065.93	598,604.10
	511200 TEMPORARY SALARIES-WAGE		1,220.25
	511300 OVERTIME PAYMENTS	672.79	2,841.02
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	98.29	2,125.02
	512100 VACATION LEAVE EXPENSE	15,980.06	79,124.85
	512200 SICK LEAVE EXPENSE	6,178.80	29,574.96
	512300 HOLIDAY LEAVE EXPENSE	10,314.40	41,777.06
	512500 FUNERAL LEAVE EXPENSE	244.33	492.47
	512600 CIVIL LEAVE EXPENSE		220.91
	515100 RETIREMENT PLANS EXPENS	7,754.04	56,621.96
	515200 OASDI EXPENSE	6,908.16	50,942.65
	515400 LIFE & ACCIDENT INS EXP	26.66	186.16
	515500 HEALTH INSURANCE EXPENS	25,929.85	175,889.27
	516400 UNEMPLOYM COMP INS EXP	112.41	112.41
	516500 WORKERS COMP PREMIUMS		10,196.62
	Major Account 510000 Total	144,285.72	1,051,429.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,192.96	20,630.61
	521300 FREIGHT EXPENSE		8.17
	521400 DATA PROCESSING EXPENSE	8,247.54	105,823.75
	521412 COM EXPENSE - VOICE/DATA		28,679.10
	521500 PUBLICATION & PRINT EXP	1,970.00	5,711.44

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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		
	521502 PRINTING	370.12	4,623.75
	521503 ADVERTISING	18.18	318.37
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		34,771.12
	522200 CONFERENCE REGISTRATION	165.00	1,625.00
	522900 EMPLOYEE PARKING EXP	36.00	252.00
	523000 VOLUNTEER EXPENSES		19.68
	523201 NATURAL GAS	1,413.60	3,217.99
	523202 ELECTRICITY	1,539.91	20,102.82
	523203 WATER	16.80	1,169.63
	523204 SEWER	23.75	642.67
	523500 PROMPT PAY INTEREST		16.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	30,217.67
	524700 RENT OTHER REAL PROPERTY	6.32	44.28
	524900 RENT EXP-DEPR SURCHARGE	702.08	4,914.56
	525100 RENT EXP-OFFICE EQUIPME		3,693.61
	525500 RENT EXP-OTHER PERS PROP	40.50	218.74
	526101 BLDG-STRUC MAINT AND REPAIR		15,728.96
	526102 LAND MAINT AND REPAIR		44.85
	531100 OFFICE SUPPLIES EXPENSE	2,540.59	18,859.83
	531200 IT SUPPLIES	91.28	673.72
	532200 PERSONAL COMPUTING EQUIPMENT	696.22	2,750.56
	533101 CLOTHING		6.35
	533132 SANITATION JANITORIAL	582.27	7,267.17
	533133 FOOD SERV INSTITUTIONAL		76.27
	533900 FOOD	47.00	1,027.00
	534500 AGRICULTURAL SUPPLIES EX		149.17
	534600 ED & RECREATIONAL SUP EX		208.55
	534800 CONST & MAINT SUP EXP	1,289.26	10,446.21
	534900 MISCELLANEOUS SUP EXP		17.41
	534946 RESALE ITEMS	62.00	1,062.00
	534948 NONEXPENDABLE PROPERTY		780.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		300.27
	541100 ACCTG & AUDITING SERVIC		3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		15,371.12
	542100 SOS TEMP SERV - PERSONNEL		8,608.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	25,745.74	176,156.77
	543300 IT CONSULTING-OTHER	3,642.28	30,721.84
	545000 LABORATORY SERVICES	15.00	76.00
	546900 MEDICAL SERVICES		153.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		464.00
	548600 PEST CONTROL	73.66	589.28
	548700 REFUSE/RECYCLING	487.08	4,792.80
	548800 FIRE EXTINGUISHERS	131.75	307.75
	549200 JANITORIAL/SECURITY SRVS	1,747.94	10,021.14
	554900 Other Contractual Service	1,834.69	6,351.14
	554901 MGMT CONSULTANT SVS	819.58	19,681.76
	555100 SOFTWARE RENEWAL/MAIN F		29,489.91
	555310 COTS LICENSE FEES	1,024.00	1,135.46
	555540 SAAS MAINTENANCE		106.56
	559100 OTHER OPERATING EXP	40.00	73.10
	Major Account 520000 Total	63,929.91	645,141.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.33	5,659.76
	571600 MEALS-NOT TRAVEL STATUS		21.60
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 Commercial Transportatio	15.00	1,663.98
	574500 personal vehicle mileage		1,057.89
	575100 MISC TRAVEL EXPENSE	33.00	282.50
	Major Account 570000 Total	170.33	8,692.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,707.20	6,020.44
	Major Account 580000 Total	2,707.20	6,020.44
	Fund 23320 Expenditures Total	211,093.16	1,711,283.84
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,855.64
	Major Account 480000 Total		2,855.64
	Fund 23330 Revenues Total		2,855.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	44,105.95	384,862.47
	511300 OVERTIME PAYMENTS	180.86	927.73
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	58.95	958.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,812.33	35,668.27
	512200 SICK LEAVE EXPENSE	3,052.95	16,297.37
	512300 HOLIDAY LEAVE EXPENSE	3,607.49	17,580.19
	512500 FUNERAL LEAVE EXPENSE	61.08	303.90
	512600 CIVIL LEAVE EXPENSE		182.69
	515100 RETIREMENT PLANS EXPENS	4,409.04	34,098.39
	515200 OASDI EXPENSE	4,115.31	31,658.34
	515400 LIFE & ACCIDENT INS EXP	14.04	101.46
	515500 HEALTH INSURANCE EXPENS	12,535.10	92,350.88
	516500 WORKERS COMP PREMIUMS		6,341.90
	Major Account 510000 Total	79,953.10	622,831.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,102.74	16,123.84
	521300 FREIGHT EXPENSE		6.83
	521400 DATA PROCESSING EXPENSE	2,561.88	38,625.93
	521412 COM EXPENSE - VOICE/DATA		23,500.85
	521500 PUBLICATION & PRINT EXP		819.89
	521502 PRINTING	71,365.00-	972.90
	521503 ADVERTISING	17.87	143.88
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		410.16
	522200 CONFERENCE REGISTRATION	165.00	475.00
	522900 EMPLOYEE PARKING EXP	36.00	252.00
	523201 NATURAL GAS	713.83	1,363.24
	523202 ELECTRICITY	665.91	5,969.82
	523203 WATER	7.20	337.67
	523204 SEWER	9.00	228.89
	524700 RENT EXP-OTHER REAL PROP	6.32	44.28
	525100 RENT EXP-OFFICE EQUIP		571.28
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR		5,641.61
	526102 LAND MAINT & REPAIR		18.63
	531100 OFFICE SUPPLIES EXPENSE	746.56	4,570.49
	531200 IT SUPPLIES	55.72	592.49
	532200 PERSONAL COMPUTING EQUIPMENT	224.86	930.91
	533101 CLOTHING		25.40
	533132 HOUSEHOLD & INSTIT EXP		2,273.99
	533900 FOOD EXPENSE		130.10

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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		
	534500 AGRICULTURAL SUPPLIES EX		30.83
	534600 ED & RECREATIONAL SUP EX		172.82
	534800 CONST & MAINT SUP EXP	535.54	4,370.26
	534900 MISCELLANEOUS SUP EXP		17.41
	534948 NONEXPENDABLE PROPERTY		324.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		130.05
	541100 ACCTG & AUDITING SERVICES		2,091.98
	541200 PURCHASING ASSESSMENT		154.38
	541400 HRMS ASSESSMENT		5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		17,079.03
	542100 SOS TEMP SERV - PERSONNEL		9,112.48
	543100 IT CONSULTING-APPLICATIONS	6,436.43	44,039.19
	543300 IT CONSULTING-OTHER	4,275.72	24,704.16
	546900 MEDICAL SERVICES		458.68
	548700 REFUSE/RECYCLING		695.75
	554900 OTHER CONTRACTUAL SERVICES	489.25	1,569.00
	554901 MGMT CONSULTANT SVS	204.90	7,742.51
	555100 DATA PROC SOFTW LIC FEE		18,892.28
	555310 COTS LICENSE FEES	576.00	644.63
	555540 SAAS MAINTENANCE		73.52
	559100 OTHER OPERATING EXP	160.00	1,806.80
	Major Account 520000 Total	49,374.27-	243,196.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.33	2,268.38
	571600 MEALS-NOT TRAVEL STATUS		3.60
	571900 MEALS-ONE DAY TRAVEL		25.73
	572100 COMMERCIAL TRANSPORTATIO	15.00-	806.19
	574500 PERSONAL VEHICLE MILEAGE		1,785.81
	575100 MISC TRAVEL EXPENSE	33.00	82.50
	Major Account 570000 Total	170.33	4,972.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,052.80	3,384.30
	Major Account 580000 Total	1,052.80	3,384.30
	Fund 23330 Expenditures Total	31,801.96	874,385.31
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,504.32
	511300 OVERTIME PAYMENTS		.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		61.29
	512200 SICK LEAVE EXPENSE		34.49
	512300 HOLIDAY LEAVE EXPENSE		100.01
	515100 RETIREMENT PLANS EXPENSE		127.35
	515200 FICA EXPENSE		6.49
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		383.55
	516500 WORKERS COMP PREMIUMS		.48
	Major Account 510000 Total		2,218.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	441.19	3,147.40
	521500 PUBLICATION & PRINT EXP	1,970.00	1,970.00
	521502 PRINTING		195.00
	541100 ACCTG & AUDITING SERVICES		10.85
	541200 PURCHASING ASSESSMENT		10.62
	555100 DATA PROC SOFTW LIC FEE		2,608.51
	Major Account 520000 Total	2,411.19	7,942.38
	Fund 23340 Expenditures Total	2,411.19	10,161.36
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total		6.60
	Fund 23410 Expenditures Total		6.60
	Program Revenues		7,256.26
	Program Expenditures	289,371.82	2,969,629.09

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</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	7,561.42	30,728.79
	Major Account 590000 Total	7,561.42	30,728.79
	Fund 10000 Expenditures Total	7,561.42	30,728.79
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.61-	416.64-
	Major Account 480000 Total	67.61-	416.64-
	Fund 23420 Revenues Total	67.61-	416.64-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.82-	343.95-
	Major Account 480000 Total	55.82-	343.95-
	Fund 23421 Revenues Total	55.82-	343.95-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		60,111.41-
	Major Account 460000 Total		60,111.41-
	Fund 43340 Revenues Total		60,111.41-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,298.97	70,565.72
	Major Account 590000 Total	5,298.97	70,565.72
	Fund 43340 Expenditures Total	5,298.97	70,565.72
	Program Revenues	123.43-	60,872.00-
	Program Expenditures	12,860.39	101,294.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND 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	761.00-	1,973.00-
	Major Account 460000 Total	761.00-	1,973.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		524.25-
	Major Account 470000 Total		524.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,050.57-	21,757.66-
	Major Account 490000 Total	1,050.57-	21,757.66-
	Fund 10000 Revenues Total	1,811.57-	24,254.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	204,959.41	2,143,171.77
	511200 TEMPORARY SALARIES-WAGE		5,937.32
	511300 OVERTIME PAYMENTS	4,385.35	33,565.43
	511500 SHIFT DIFFERENTIAL PYMT		273.90
	511800 COMPENSATORY TIME PAID	6,212.22	34,408.59
	512100 VACATION LEAVE EXPENSE	97,005.31	261,944.29
	512200 SICK LEAVE EXPENSE	11,414.38	97,796.12
	512300 HOLIDAY LEAVE EXPENSE	35,565.56	138,907.72
	512500 FUNERAL LEAVE EXPENSE	41.26	2,736.35
	512600 CIVIL LEAVE EXPENSE		95.38
	512700 INJURY LEAVE EXPENSE	159.18	159.18
	515100 RETIREMENT PLANS EXPENS	26,937.63	203,153.68
	515200 OASDI EXPENSE	24,917.98	190,339.45
	515400 LIFE & ACCIDENT INS EXP	101.64	707.08
	515500 HEALTH INSURANCE EXPENS	98,267.95	687,137.48
	516400 UNEMPLOYM COMP INS EXP	449.62	449.62
	516500 WORKERS COMP PREMIUMS		74,627.06
	Major Account 510000 Total	510,417.49	3,875,410.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.43	637.98
	521500 PUBLICATION & PRINT EXP		30.84
	521501 PUBLICATIONS		3,357.60
	521502 PRINTING		163.61
	523201 NATURAL GAS	188.12	6,649.97
	523202 ELECTRICITY	510.41	90,396.49
	523203 WATER		1,217.31
	523204 SEWER		139.66
	523207 PROPANE	2,845.79	4,457.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		31,267.10
	527200 REP & MAINT-MOTOR VEHICL		531.00
	527879 CONST MAINT & SHOP		40.89
	531100 OFFICE SUPPLIES EXPENSE		53.84
	532100 NONEXPENDABLE PERSONAL PROPERT		866.94
	533132 JANITORIAL INSTITUTIONAL SUPPL		3,372.33
	534500 AGRICULTURAL SUPPLIES EX		7,973.63
	534800 CONST & MAINT SUP EXP		24,461.49
	538100 GASOLINE	58.57	269.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE		116.62
	541100 ACCTG & AUDITING SERVICES		33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77
	548700 REFUSE/RECYCLING		750.00
	Major Account 520000 Total	3,643.32	230,654.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 10000 Expenditures Total	514,060.81	4,106,242.52
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.92-	3,381.29-
	482150 CROP PASTURE		685.00-
	482160 LAND LEASE	100.00-	600.00-
	482300 RIGHT OF WAY REVENUE		11,393.76-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	Major Account 480000 Total	655.92-	16,160.05-
	Fund 23280 Revenues Total	655.92-	16,160.05-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,333.58-	58,790.58-
	461112 PR REIMBURSEMENT		7,339.10-
	461500 OP GRANTS - STATE AGENCI		23,366.00-
	465100 NONGRANT REIMBURSEMENTS		49,271.76-
	Major Account 460000 Total	22,333.58-	138,767.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,987.00-	7,222.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,251.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)		205,260.40-

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			
	470000 Revenues - Sales & Charges		
	472120 RESTAURANT/BUFFET (NONTAXABLE)		2,354.35-
	472121 RESTAURANT/BUFFET (TAXABLE)	938.38-	31,588.24-
	472130 CATERING (NONTAXABLE)		23,797.86-
	472131 CATERING (TAXABLE)	441.71-	29,515.74-
	472140 CATERING-BUFFET (NONTAXABLE)		2,127.80-
	472160 GROCERY STORE		19,076.55-
	472161 GROCERY (TAXABLE)	71.92-	14,878.81-
	472170 SNACK ITEMS	419.02-	9,893.15-
	472171 SNACKS (TAXABLE)	26,246.85-	320,686.82-
	472180 RESALE ITEMS (NONTAXABLE)	230.14-	8,511.14-
	472181 RESALE ITEMS (TAXABLE)	9,952.66-	358,607.43-
	472191 COOKOUT (TAXABLE)	1,800.95-	36,487.27-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		303.07-
	472229 GAS/OIL RESALE		52,290.03-
	474100 GENERAL BUSINESS FEES	695.26-	14,140.24-
	474101 REBATE	430.09-	1,411.24-
	474102 PARK RESERVATION FEES	26,877.00-	237,400.12-
	474103 PERMIT ISSUE FEES	4,525.00-	12,588.00-
	474104 PCARD REBATE		22,301.39-
	474110 Park Res Fees (tax exempt)	287.00-	3,867.50-
	476104 RETURNED CHECK FEE		506.00-
	476176 PARK ENTRY DAILY NONRES	2,392.00-	2,408.00-
	476177 PARK ENTRY ANNUAL NONRES	12,255.00-	15,450.00-
	476178 PARK ENTRY DUPLICATE NONRES	2,002.50-	2,542.50-
	476179 PARK ENTRY DROP BOX NONRES	18.00-	18.00-
	476181 PARK ENTRY DAILY	20,631.00-	880,370.00-
	476182 PARK ENTRY ANNUAL	319,265.00-	1,494,480.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	93,205.00-	362,727.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	10.00-	15.00-
	476199 DROP BOX	731.00-	132,101.55-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5.00-	
	Major Account 470000 Total	525,407.48-	4,306,179.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,559.74-	194,929.21-
	482100 LAND USE REVENUE	11,850.00-	94,145.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB	30.00	263.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	139,350.06-	3,663,607.85-
	482120 RENTAL PICNIC SHELTERS (NONTAX	290.00-	5,783.50-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482140 LAND USE REVENUE	10.00-	6,904.00-
	482150 HAYING INCOME	2,038.40-	12,561.71-
	482151 CROP INCOME		3,965.00-
	483210 CABINS (NONTAXABLE)	24,313.50-	302,483.39-
	483211 CABINS (TAXABLE/SALES TAX)	428,404.38-	3,600,725.59-
	483220 SWIM POOL (NONTAXABLE)		2,522.00-
	483221 SWIM POOL (TAXABLE)	1,018.01-	573,397.15-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		955.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	23,626.54-	149,063.52-
	483240 ADV CABIN DEPOSITS	3,658.24-	13,602.55-
	483250 CONCESSIONS (NONTAXABLE)	10,691.58-	160,862.28-
	483310 HORSE RIDES (NONTAXABLE)		9,486.00-
	483311 HORSE RIDES (TAXABLE)		264,400.92-
	483320 BOATS OTHER REC ITEMS(NONTAX)		3,350.50-
	483321 BOATS, OTHER REC ITEMS (TAXABL	15,468.32-	307,515.55-
	483330 VENDING MACHINES (NONTAXABLE)	610.19-	95,797.32-
	483331 VENDING MACHINES (TAXABLE)	9.95-	235.59-
	483340 PAY PHONES (NONTAXABLE)	11.50	64.50-
	483350 STABLE RENTAL (NONTAXABLE)		2,846.00-
	483351 STABLE RENTAL (TAXABLE)	4,078.67-	29,372.35-
	483400 OTHER RENTAL REVENUE		1,314.32-
	483401 Other Rental Rev(TAXABLE)		1,826.25-
	483435 SHOOT PKG-INDVL (TAX)		1,000.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		60.00-
	484100 OPERATING DONATIONS & CO	351.00-	8,590.69-
	484115 MISCELLANEOUS	745.81-	2,508.12-
	484117 GIFTS/GRATUITIES		5,345.70-
	484500 REIMB NON-GOVT SOURCES		17,287.01-
	484544 INSURANCE CLAIMS	1,129.21-	5,451.53-
	484700 CAP GRANTS NON-GOVT SOUR		4,000.00-
	485191 PROPERTY DAMAGES		1,768.09-
	486300 CLEARING ACCOUNT	125,895.41-	201,550.68-
	486400 CASH OVER ADJUSTMENT	9,229.50-	37,747.03-
	486500 MISCELLANEOUS ADJUSTMENT	1,088.45-	3,298.82-
	Major Account 480000 Total	832,375.46-	9,790,987.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.90-	169,144.37-

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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			
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY		32,800.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		90.00
	Major Account 490000 Total	7.90-	1,201,854.37-
	Fund 23330 Revenues Total	1,380,124.42-	15,437,788.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,007.85	37,419.63
	511200 TEMPORARY SALARIES-WAG	156,103.57	3,784,431.44
	511300 OVERTIME PAYMENTS	485.96	55,622.08
	511500 SHIFT DIFFERENTIAL PYMT	154.80	1,628.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,169.36
	511900 SUPPLEMENTAL		5,862.42
	512100 VACATION LEAVE EXPENSE	769.86	15,526.63
	512200 SICK LEAVE EXPENSE	220.10	4,199.05
	512300 HOLIDAY LEAVE EXPENSE	195.52	2,281.68
	512400 MILITARY LEAVE EXPENSE		158.28
	512500 FUNERAL LEAVE EXPENSE		18.58
	512700 INJURY LEAVE EXPENSE		2,152.13
	515100 RETIREMENT PLANS EXPENS	175.74	4,926.75
	515200 OASDI EXPENSE	11,687.58	296,873.40
	515400 LIFE & ACCIDENT INS EXP	1.08	17.23
	515500 HEALTH INSURANCE EXPENS	19,390.12	168,326.71
	516400 UNEMPLOYM COMP INS EXP	57,189.97	64,997.54
	Major Account 510000 Total	247,382.15	4,447,111.46
	520000 Operating Expenses		
	521100 POSTAGE	3,408.05	16,546.84
	521200 COM EXPENSE - VOICE/DATA	2,203.51	15,053.81
	521300 FREIGHT EXPENSE	182.75	3,310.87
	521400 DATA PROCESSING EXPENSE		45,677.59
	521412 COM EXPENSE - VOICE/DATA	387.04	93,860.68
	521500 PUBLICATION & PRINT EXP		10,412.25
	521502 PRINTING (OUTSIDE VENDORS)	72,248.84	86,802.17
	521503 ADVERTISING	3,530.71	23,179.38
	521800 CASH SHORT ADJUSTMENT	8,166.82	38,003.76
	521900 AWARDS EXPENSE		243.70
	522100 DUES & SUBSCRIPTION EXP	2,580.28	5,684.52
	522200 CONFERENCE REGISTRATION	499.00	4,864.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	1,108.98	3,912.48
	523000 VOLUNTEER EXP	6,200.26	10,892.56
	523201 NATURAL GAS	26,243.58	52,668.23
	523202 ELECTRICITY	105,175.95	1,024,318.89
	523203 WATER	3,754.58	25,587.01
	523204 SEWER	70.22	300.92
	523207 PROPANE	20,984.52	47,552.11
	523500 LATE FEES		5.00
	524100 RENT EXPENSE-LAND	500.00	13,225.09
	524600 RENT EXPENSE-BUILDINGS	1,828.23	13,817.61
	524700 RENT EXP-OTHER REAL PROP	1,601.69	4,295.07
	525100 RENT EXP-OFFICE EQUIP		7,880.06
	525500 RENT-OTHER PROPERTY	1,530.30	19,744.80
	525556 Rent Exp-Constr Equip	4,982.10	28,338.18
	526100 REP & MAINT-REAL PROPERT	889.00	889.00
	526101 BLDG-STRUC MAINT AND REPAIR	18,235.15	162,105.78
	526102 LAND MAINT AND REPAIR	4,503.75	77,700.07
	527100 REP & MAINT-OFFICE EQUIP		418.00
	527200 VEHICLE REPAIRS	17,719.80	111,294.88
	527500 R & M COMMUNICATION EQUIP	436.12	771.62
	527600 R&M HOUSEHOLD/INST EQUIP	1,196.05	4,658.88
	527800 REP & MAINT-OTHER PROPER	1,478.90	2,225.90
	527879 CONST MAINT & SHOP	18,727.13	91,287.91
	527900 PERSONAL COMPUT EQUIP R & M		350.00
	527990 RADIO EQUIP REPAIR & MAINT	449.40	929.40
	531100 OFFICE SUPPLIES EXPENSE	2,962.77	44,656.53
	531200 IT SUPPLIES	81.85	222.61
	532100 NON EXP PROPERTY	2,753.88	188,933.95
	532200 PERSONAL COMPUTING EQUIPMENT	2,423.28	8,174.98
	532250 NETWORKING EQUIP		50.00
	532290 RADIO EQUIP		2,516.67
	533100 HOUSEHOLD & INSTIT EXP		858.81
	533101 CLOTHING	2,235.56	22,099.72
	533132 JANITORIAL & INSTITUTIONAL SUP	45,162.60	177,900.32
	533133 FOOD SERV INSTITUTIONAL	21,222.54	286,999.48
	533900 FOOD EXP	209.81	3,624.27
	534500 AGRICULTURAL SUPPLIES EX	4,766.52	100,482.37
	534600 ED & RECREATIONAL SUP EX	4,765.06	72,273.60

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		2,555.50
	534800 MISC EQUIP	48,997.68	578,374.95
	534900 MISCELLANEOUS SUP EXP	2,148.13	16,407.73
	534946 RESALE ITEMS	13,207.05	294,905.99
	534947 LAW ENF SUPPLIES		4,330.39
	534948 NON EXPENDABLE PROPERTY		99,504.60
	534950 COMPUTER HARDWARE		123.18-
	535100 MEDICIAL SUPPLIES	572.65	1,918.16
	537100 LABORATORY SUP EXP		72.42-
	538100 VEHICLE & EQUIP SUP EXP	13,265.15	232,559.21
	538182 VEH & EQUIP SUPPLIES	2,792.79	55,945.69
	539300 THIRD PARTY REIMB		2,308.30-
	539500 PURCHASING CARD SUSPENSE		2.50
	541100 ACCTG & AUDITING SERVICES		129.74
	541700 LEGAL RELATED	420.00	13,659.42
	542500 ENG & ARCH SERVICES	1,466.50	24,492.48
	543300 IT CONSULTING-OTHER	16,146.25	302,689.50
	545000 LABORATORY FEES	484.00	16,872.00
	546800 VETERINARY SERVICES	250.50	19,647.43
	547101 MEDIA ADVERTISING		5,430.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,840.93
	548501 TREE CLEARING		2,907.50
	548502 FACILITY MAINTENANCE		29,250.00
	548600 PEST CONTROL	1,719.81	16,597.67
	548700 REFUSE/RECYCLING	15,681.86	379,823.48
	548800 FIRE EXTINGUISHERS	177.00	2,748.50
	548900 WEED CONTROL	1,100.00	10,390.28
	549100 LAUNDRY SERVICES	3,179.05	3,179.05
	549200 JANITORIAL SERVICES	1,400.65	86,580.75
	549600 CONSTRUCTION SERVICES	20,091.43	162,539.87
	554900 OTHER CONTRACTUAL SERVICES	5,861.01	133,369.72
	554901 MGMT CONSULTANT SVS	127.17	1,938.29
	555540 SAAS MAINTENANCE		21.29
	556100 INSURANCE EXPENSE		203,701.56
	557100 PROPERTY TAX EXPENSE	.40	.40
	559100 OTHER OPERATING EXP		3.88-
	Major Account 520000 Total	566,495.66	5,661,409.73
	570000 Travel Expenses		

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.93	24,430.13
	571600 MEALS-NOT TRAVEL STATUS		96.22
	571900 MEALS-ONE DAY TRAVEL		162.43
	572100 COMMERCIAL TRANSPORTATIO		405.27
	574500 PERSONAL VEHICLE MILEAGE	120.69	2,341.99
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,881.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	815.62	29,344.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,694.14-	565,964.57
	582700 LAW ENFORCEMENT & SECURITY EQ		2,060.00
	583470 PERSONAL COMPUTING EQUIPMENT		20,660.88
	584200 VEHICLES & VEHICLE EQ		604,124.00
	585100 LIVESTOCK		2,800.00
	Major Account 580000 Total	2,694.14-	1,195,609.45
	Fund 23330 Expenditures Total	811,999.29	11,333,474.68
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	763,605.92-
	Major Account 450000 Total	109,086.56-	763,605.92-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		70.71-
	Major Account 470000 Total		70.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,579.32-	28,981.96-
	Major Account 480000 Total	4,579.32-	28,981.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,660.54-
	Major Account 490000 Total		1,660.54-
	Fund 23380 Revenues Total	113,665.88-	794,319.13-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		787.53-
	515200 OASDI EXPENSE		60.22-
	Major Account 510000 Total		847.75-
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		43.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		226.06
	Major Account 520000 Total		269.44

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA	520000 Operating Expenses		
	Fund 23380 Expenditures Total		578.31-
43322 FT ATKINSON NSP FEDERAL	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	490.84-	3,024.51-
	Major Account 480000 Total	490.84-	3,024.51-
	Fund 43322 Revenues Total	490.84-	3,024.51-
	Program Revenues	<u>1,496,748.63-</u>	<u>16,275,547.13-</u>
	Program Expenditures	<u>1,326,060.10</u>	<u>15,439,138.89</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,552.13	122,333.77
	511200 TEMPORARY SALARIES-WAGE	230.67	5,415.98
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID		205.92
	512100 VACATION LEAVE EXPENSE	3,480.15	14,321.07
	512200 SICK LEAVE EXPENSE	1,181.83	9,292.64
	512300 HOLIDAY LEAVE EXPENSE	2,439.51	8,324.27
	512500 FUNERAL LEAVE EXPENSE		376.42
	512600 CIVIL LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENS	1,845.98	11,614.89
	515200 OASDI EXPENSE	1,712.93	11,205.78
	515400 LIFE & ACCIDENT INS EXP	5.52	32.67
	515500 HEALTH INSURANCE EXPENS	5,404.76	30,412.01
	516500 WORKERS COMP PREMIUMS		1,927.54
	Major Account 510000 Total	<u>33,853.48</u>	<u>215,721.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	26.36
	521200 COM EXPENSE - VOICE/DATA		6.81
	521412 COM EXPENSE - VOICE/DATA		747.33
	521500 PUBLICATION & PRINT EXP		94.23
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,641.35
	522200 CONFERENCE REG		400.00
	523201 NATURAL GAS	44.34	63.20
	523202 ELECTRICITY	120.31	1,348.28
	523203 WATER		68.70
	523204 SEWER		38.35
	524100 RENT EXPENSE-LAND	2,100.00	2,100.00
	525100 RENT EXP-OFFICE EQUIP		50.18
	527200 REP & MAINT-MOTOR VEHICL	8.39	276.28
	531100 OFFICE SUPPLIES EXPENSE	144.43	1,385.83
	532100 NON EXPEND PROPERTY		395.00
	532200 PERSONAL COMPUTING EQUIPMENT	394.68	848.64
	533900 FOOD EXPENSE		33.00
	538100 VEHICLE & EQUIP SUP EXP	36.11	1,944.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.61	23.55
	541100 ACCTG & AUDITING SERVICES		1,311.97
	541200 PURCHASING ASSESSMENT		16.95
	555540 SAAS MAINTENANCE		17.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>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		
	556100 INSURANCE EXPENSE		742.04
	Major Account 520000 Total	4,106.27	13,579.57
	570000 Travel Expenses		
	571100 LODGING		637.76
	574500 PERSONAL VEHICLE MILEAGE		199.26
	Major Account 570000 Total		837.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,028.31
	Major Account 580000 Total		2,028.31
	Fund 10000 Expenditures Total	37,959.75	232,166.39
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		33,485.28-
	461113 DJ REIMBURSEMENT	4,954.02-	36,177.66-
	Major Account 460000 Total	4,954.02-	69,662.94-
	Fund 23320 Revenues Total	4,954.02-	69,662.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,765.02	139,215.31
	511800 COMPENSATORY TIME PAID		34.35
	512100 VACATION LEAVE EXPENSE	3,104.39	12,642.94
	512200 SICK LEAVE EXPENSE	854.74	10,020.06
	512300 HOLIDAY LEAVE EXPENSE	2,208.01	9,149.86
	512500 FUNERAL LEAVE EXPENSE		77.02
	512600 CIVIL LEAVE EXPENSE		13.56
	515100 RETIREMENT PLANS EXPENS	1,642.34	12,815.87
	515200 OASDI EXPENSE	1,566.45	12,272.71
	515400 LIFE & ACCIDENT INS EXP	5.09	36.85
	515500 HEALTH INSURANCE EXPENS	4,458.71	32,611.43
	516500 WORKERS COMPENSATION PR		2,221.90
	Major Account 510000 Total	29,604.75	231,111.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	8.07
	521400 DATA PROCESSING EXPENSE	41.71	291.97
	521412 COM EXPENSE - VOICE/DATA		1,645.73
	521500 PUBLICATION & PRINT EXP		353.54
	521502 PRINTING (OUTSIDE VENDORS)		573.27
	522200 CONFERENCE REGISTRATION	650.00	2,451.00
	523201 NATURAL GAS	108.31	148.91

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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		
	523202 ELECTRICITY	293.86	2,698.01
	523203 WATER		135.30
	523204 SEWER		77.51
	525100 RENT EXP-OFFICE EQUIP		188.32
	531100 OFFICE SUPPLIES EXPENSE	288.42	1,606.32
	532100 NON CAPITALIZED EQUIP PURCHASE		790.00
	532200 PERSONAL COMPUTING EQUIP		335.89
	541100 ACCTG & AUDITING SERVIC		2,656.70
	541200 PURCHASING ASSESSMENT		2.27
	555100 SOFTWARE RENEWAL FEE		410.56
	555430 CUSTOMIZED INSTALLATION		4,167.00
	555540 SAAS MAINTENANCE		11.50
	Major Account 520000 Total	1,386.25	18,551.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.95	1,094.76
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		85.10
	572100 COMMERCIAL TRANSPORTATION		1,275.40
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	89.95	2,597.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		252.08
	Major Account 580000 Total		252.08
	Fund 23320 Expenditures Total	31,080.95	252,513.07
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,149.89	47,111.26
	511300 OVERTIME PAYMENTS		86.00
	512100 VACATION LEAVE EXPENSE	690.04	3,648.42
	512200 SICK LEAVE EXPENSE	318.51	2,054.37
	512300 HOLIDAY LEAVE EXPENSE	572.36	2,553.69
	512500 FUNERAL LEAVE EXPENSE		260.55
	515100 RETIREMENT PLANS EXPENSE	429.15	4,171.95
	515200 FICA EXPENSE	389.33	3,806.82
	515400 LIFE & ACCIDENT INS EXP	1.28	11.89
	515500 HEALTH INSURANCE EXPENSE	1,048.85	9,506.85
	516500 WORKERS COMP PREMIUMS		601.84
	Major Account 510000 Total	7,599.41	73,813.64

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	26.01
	521412 COM EXPENSE - VOICE/DATA		198.68
	521500 PUBLICATION & PRINT EXP		47.11
	521502 PRINTING (OUTSIDE VENDORS)		3.66
	523201 NATURAL GAS	22.17	28.94
	523202 ELECTRICITY	60.16	386.19
	523203 WATER		18.62
	523204 SEWER		11.36
	524700 RENT EXP-OTHER REAL PROP		618.04
	525100 RENT EXP-OFFICE EQUIP		25.09
	531100 OFFICE SUPPLIES EXPENSE	53.67	854.70
	531200 IT SUPPLIES		356.45
	532100 NON EXPENDABLE PROPERTY		98.03
	532200 PERSONAL COMPUTING EQUIPMENT		202.78
	533133 FOOD SERV INSTITUTIONAL		24.00
	534800 CONST/MAINT SUPPLIES		42.34
	541100 ACCTG & AUDITING SERVICES		154.82
	555310 COTS LICENSE FEES	293.47	293.47
	555430 CUSTOMIZED INSTALLATION		4,166.00
	555540 SAAS MAINTENANCE		22.53
	Major Account 520000 Total	429.92	7,578.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.60	1,073.41
	571900 MEALS-ONE DAY TRAVEL		7.01
	572100 COMMERCIAL TRANSPORTATION		462.70
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	66.60	1,576.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,424.05
	Major Account 580000 Total		1,424.05
	Fund 23330 Expenditures Total	8,095.93	84,392.63
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,450.11	43,488.13
	512100 VACATION LEAVE EXPENSE	1,178.33	4,104.26
	512200 SICK LEAVE EXPENSE	458.15	3,073.85
	512300 HOLIDAY LEAVE EXPENSE	594.34	2,536.13
	512500 FUNERAL LEAVE EXPENSE		43.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	425.40	3,986.91
	515200 OASDI EXPENSE	404.78	3,810.11
	515400 LIFE & ACCIDENT INS EXP	1.21	10.21
	515500 HEALTH INSURANCE EXPENS	1,033.56	8,448.33
	516500 WORKERS COMP PREMIUMS		622.94
	Major Account 510000 Total	7,545.88	70,124.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.99	29.18
	523201 NATURAL GAS	13.30	17.35
	523202 ELECTRICITY	36.09	231.71
	523203 WATER		11.17
	523204 SEWER		6.81
	531100 OFFICE SUPPLIES EXPENSE	236.77	644.26
	531200 IT SUPPLIES		74.99
	532200 PERSONAL COMPUTING EQUIPMENT		357.43
	541100 ACCTG & AUDITING SERVICES		155.87
	541200 PURCHASING ASSESSMENT		1.13
	555430 CUSTOMIZED INSTALLATION		4,167.00
	Major Account 520000 Total	300.15	5,696.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	121.37
	Major Account 570000 Total	91.00	121.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.09
	Major Account 580000 Total		252.09
	Fund 23340 Expenditures Total	7,937.03	76,194.77
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.10
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	Major Account 520000 Total		103.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,576.77
	Major Account 580000 Total		1,576.77
	Fund 23350 Expenditures Total		1,680.46
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,644.63	14,736.33

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 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	168.17	15,085.48
	512100 VACATION LEAVE EXPENSE	696.69	2,273.60
	512200 SICK LEAVE EXPENSE	48.11	897.54
	512300 HOLIDAY LEAVE EXPENSE	249.43	841.93
	512500 FUNERAL LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	197.55	1,406.03
	515200 FICA EXPENSE	200.66	2,493.87
	515400 LIFE & ACCIDENT INS EXP	.34	2.46
	515500 HEALTH INSURANCE EXPENSE	396.34	2,783.07
	516500 WORKERS COMP PREMIUMS		530.62
	Major Account 510000 Total	3,601.92	41,079.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	1,054.85
	521502 PRINTING		911.61
	521503 ADVERTISING EXPENSE	200.00	200.00
	525500 RENT-OTHER PROPERTY		337.50
	526101 BLDG-STRUC MAINT & REPAIR		16,092.69
	526102 LAND MAINT & REPAIR		1,750.00
	527200 R M MOTOR VEHICLES	3,292.03	3,292.03
	527879 CONST MAINT & SHOP		196.03
	533101 CLOTHING		325.88
	534500 AGRICULTURAL SUPPLIES EX	14.98	26.97
	534600 ED & RECREATIONAL SUP EX		1,534.70
	534800 CONST & MAINT SUP EXP		34,988.38
	538100 VEHICLE & EQUIP SUP EXP	58.13	3,082.53
	538182 VEHICLE & EQUIP SUPPLIES		745.26
	541100 ACCTG & AUDITING SERVICES		237.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548900 WEED CONTROL	10,061.50	19,322.80
	549600 CONSTRUCTION SERVICES		16,928.70
	556100 INSURANCE EXPENSE		4,637.80
	Major Account 520000 Total	13,628.00	105,695.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		439.76
	Major Account 570000 Total		439.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	50,268.21	50,268.21
	Major Account 580000 Total	50,268.21	50,268.21

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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>
23380 NORDA	580000 Capital Outlay		
	Fund 23380 Expenditures Total	67,498.13	197,482.97
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,000.00
	Major Account 460000 Total		49,000.00
	Fund 43320 Revenues Total		49,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,066.34	18,286.18
	512100 VACATION LEAVE EXPENSE	313.48	1,054.74
	512200 SICK LEAVE EXPENSE	163.36	675.52
	512300 HOLIDAY LEAVE EXPENSE	282.58	1,130.32
	515100 RETIREMENT PLANS EXPENS	211.60	1,583.52
	515200 OASDI EXPENSE	171.74	1,306.74
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENS	436.78	3,057.46
	516500 WORKERS COMPENSATION PR		269.20
	Major Account 510000 Total	3,646.84	27,370.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	97.30
	522200 CONFRENCE REGISTRATION	325.00	325.00
	534600 ED & RECREATIONAL SUPPLIES		107.20
	555100 SOFTWARE RENEWAL FEE		136.85
	Major Account 520000 Total	338.90	666.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.08
	572100 COMMERCIAL TRANSPORTATI		676.20
	575100 MISC TRAVEL EXP		14.25
	Major Account 570000 Total		2,036.53
	Fund 43320 Expenditures Total	3,985.74	30,073.28
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,355.93	1,355.93
	521503 ADVERTISING	46.66	46.66
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	523000 VOL TOKENS	245.00	245.00
	524700 RENT EXP-OTHER REAL PROP	87.00	87.00
	534600 ED & RECREATIONAL SUP EX	7,136.50	7,136.50
	541100 ACCTING & AUDITING SERVICES		729.29

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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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>8,911.09</u>	<u>9,640.38</u>
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	<u>591.30</u>	<u>591.30</u>
	Major Account 570000 Total	<u>591.30</u>	<u>591.30</u>
	Fund 43330 Expenditures Total	<u>9,502.39</u>	<u>10,231.68</u>
	Program Revenues	<u>4,954.02</u>	<u>20,662.94</u>
	Program Expenditures	<u>166,059.92</u>	<u>884,735.25</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,859.92	561,886.63
	511200 TEMPORARY SALARIES-WAGE	2,983.36	34,399.17
	511300 OVERTIME PAYMENTS		2,374.67
	511800 COMPENSATORY TIME PAID	434.32	2,287.83
	512100 VACATION LEAVE EXPENSE	25,646.77	70,752.67
	512200 SICK LEAVE EXPENSE	2,864.98	31,995.68
	512300 HOLIDAY LEAVE EXPENSE	9,467.26	37,097.72
	512500 FUNERAL LEAVE EXPENSE		2,669.65
	512600 CIVIL LEAVE EXPENSE	178.50	572.97
	512700 INJURY LEAVE EXPENSE		964.73
	515100 RETIREMENT PLANS EXPENS	7,072.55	53,094.57
	515200 OASDI EXPENSE	6,831.53	52,548.77
	515400 LIFE & ACCIDENT INS EXP	24.00	168.00
	515500 HEALTH INSURANCE EXPENS	21,343.54	148,413.66
	516500 WORKERS COMP PREMIUMS		9,707.94
	Major Account 510000 Total	<u>132,706.73</u>	<u>1,008,934.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.20	194.78
	521400 DATA PROCESSING EXPENSE		770.34
	521412 COM EXPENSE - VOICE/DATA		7,213.39
	521500 PUBLICATION & PRINT EXP		161.87
	521502 PRINTING (OUTSIDE VENDORS)		6.32
	522100 DUES & SUBSCRIPTION EXP	27.00	2,559.05
	522200 CONFERENCE REG		1,410.00
	523201 NATURAL GAS	1,135.43	1,466.80
	523202 ELECTRICITY	994.83	7,951.60
	523203 WATER		333.35
	523204 SEWER		201.94
	524600 RENT EXPENSE-BUILDINGS	2,823.84	19,520.13
	525100 RENT EXP-OFFICE EQUIP		505.09
	526101 BLDG-STRUC MAINT AND REPAIR	805.25	1,178.77
	527200 REP & MAINT-MOTOR VEHICL	23,928.31	37,742.24
	527800 REP & MAINT-OTHER PROPER		46.35
	527879 CONST MAINT & SHOP	843.28	14,572.80
	531100 OFFICE SUPPLIES EXPENSE	395.55	3,281.10
	531200 IT SUPPLIES		211.41
	532100 NON-CAPITALIZED EQUIP PU		583.97
	532200 PERSONAL COMPUTING EQUIPMENT		3,394.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING	225.01	636.75
	533132 SANITATION JANITORIAL		41.53
	533900 FOOD EXPENSE		8.88
	534500 AGRICULTURAL SUPPLIES EXP		940.71
	534600 ED & RECREATIONAL SUP EX		228.84
	534700 ENG TECH & COMM SUP EXP		97.58
	534800 CONSTRUCTION & MAINT SUPPLIES	4,622.03	59,144.14
	534900 MISCELLANEOUS SUP EXP		15.95
	534948 NONEXPENDABLE PROPERTY		1,006.66
	535100 MEDICAL SUPPLIES		25.55
	538100 VEHICLE & EQUIP SUP EXP	2,684.34	41,202.34
	538182 LICENSED MOTOR VEHICLE SUPPLIE	839.19	4,092.10
	541100 ACCTG & AUDITING SERVICES		2,840.03
	541200 PURCHASING ASSESSMENT		258.88
	548700 REFUSE/RECYCLING	70.50	447.50
	549200 JANITORIAL/SECURITY SRVS	331.00	2,317.00
	555310 COTS LICENSE FEES	8,910.00	8,910.00
	555540 SAAS MAINTENANCE		63.87
	556100 INSURANCE EXPENSE		19,478.81
	Major Account 520000 Total	48,672.76	245,063.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.00	49,619.21
	571600 MEALS-NOT TRAVEL STATUS		17.50
	571900 MEALS-ONE DAY TRAVEL	16.22	16.22
	574500 PERSONAL VEHICLE MILEAGE		313.74
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	604.22	49,974.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,850.00
	583470 PERSONAL COMPUTING EQUIPMENT		9,689.25
	Major Account 580000 Total		11,539.25
	Fund 10000 Expenditures Total	181,983.71	1,315,511.71
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	11,352.45	88,955.32
	511300 Overtime Payments		184.73
	515200 OASDI Expense	802.15	6,412.24
	515500 Health Insurance Expense	2,873.52	17,829.94

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<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		
	516400 UNEMPLOYM COMP INS EXP		1,906.00
	Major Account 510000 Total	15,028.12	115,288.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		190.00
	523201 NATURAL GAS	235.97	614.45
	525556 CONSTRUCTION EQUIPMENT		1,569.75
	526101 BLDG-STRUC MAINT & REPAIR		349.16
	527879 R&M CONST MAINT SHOP EQUIP		15.00
	533132 SANITATION JANITORIAL		5.99
	534500 AGRICULTURAL SUPPLIES EX		4.74
	534800 CONST & MAINT SUP EXP	6,497.61	50,340.13
	538100 VEHICLE & EQUIP SUP EXP	152.35	500.96
	541100 ACCTG & AUDITING SERVICES		408.48
	548700 REFUSE/RECYCLING		426.52
	Major Account 520000 Total	6,885.93	54,425.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.86
	Major Account 570000 Total		174.86
	Fund 23330 Expenditures Total	21,914.05	169,888.27
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	980.23-	3,642.34-
	Major Account 470000 Total	980.23-	3,642.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.81-	945.71-
	Major Account 480000 Total	156.81-	945.71-
	Fund 23370 Revenues Total	1,137.04-	4,588.05-
	Program Revenues	1,137.04-	4,588.05-
	Program Expenditures	203,897.76	1,485,399.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30,474.33	204,965.86
	Major Account 520000 Total	30,474.33	204,965.86
	Fund 23320 Expenditures Total	30,474.33	204,965.86
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	54,100.76-	135,783.18-
	Major Account 480000 Total	54,100.76-	135,783.18-
	Fund 23330 Revenues Total	54,100.76-	135,783.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,513.74	156,413.06
	Major Account 520000 Total	14,513.74	156,413.06
	Fund 23330 Expenditures Total	14,513.74	156,413.06
	Program Revenues	54,100.76-	135,783.18-
	Program Expenditures	44,988.07	361,378.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</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		18,692.00
	Major Account 520000 Total		18,692.00
	Fund 10000 Expenditures Total		18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,835.00
	Major Account 520000 Total		32,835.00
	Fund 23320 Expenditures Total		32,835.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,143.00
	Major Account 520000 Total		14,143.00
	Fund 23330 Expenditures Total		14,143.00
	Program Expenditures		65,670.00

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<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		664.00-
	Major Account 460000 Total		664.00-
	Fund 23320 Revenues Total		664.00-
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	5,633.00-	83,192.61-
	461113 DJ REIMBURSEMENT	6,879.82-	6,879.82-
	Major Account 460000 Total	12,512.82-	90,072.43-
	Fund 23470 Revenues Total	12,512.82-	90,072.43-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		694.77
	534800 CONST & MAINT SUP EXP		9,173.09
	542500 ENG & ARCH SERVICES	14,227.72	46,793.30
	549600 CONSTRUCTION SERVICES		365,093.21
	Major Account 520000 Total	14,227.72	421,754.37
	Fund 23470 Expenditures Total	14,227.72	421,754.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,729.39-
	461113 DJ REIMBURSEMENTS	242,247.56-	496,529.08-
	Major Account 460000 Total	242,247.56-	708,258.47-
	Fund 43320 Revenues Total	242,247.56-	708,258.47-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,220.23
	542500 eng & arch services		5,041.63
	549600 CONSTRUCTION SERVICE		67,771.08
	Major Account 520000 Total		74,032.94
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	242,247.56	496,529.08
	Major Account 590000 Total	242,247.56	496,529.08
	Fund 43320 Expenditures Total	242,247.56	570,562.02
	Program Revenues	254,760.38-	798,994.90-
	Program Expenditures	256,475.28	992,316.39

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		49,685.00-
	Major Account 480000 Total		49,685.00-
	Fund 23330 Revenues Total		49,685.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		440,507.52
	Major Account 520000 Total		440,507.52
	Fund 23330 Expenditures Total		440,507.52
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	44.00	106.21
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	526101 BLDG-STRUC MAINT AND REPAIR		9,525.07
	526102 LAND MAINT AND REPAIR	24,414.00	25,952.00
	534800 CONST & MAINT SUP EXP		9,569.07
	542500 ENG & ARCH SERVICES	17,520.50	25,228.65
	549600 CONSTRUCTION SERVICES	4,995.00	607,417.07
	Major Account 520000 Total	47,113.50	677,938.07
	Fund 23380 Expenditures Total	47,113.50	677,938.07
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,435.11-	201,714.71-
	Major Account 480000 Total	30,435.11-	201,714.71-
	Fund 23460 Revenues Total	30,435.11-	201,714.71-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		1,002.95
	522100 DUES & SUBSCRIPTION EXP		290.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,254.16
	526102 LAND MAINT AND REPAIR		2,598.10
	527600 REP & MAINT-HOUSE/INST E		990.44
	542500 ENG & ARCH SERVICES	22,639.69	188,480.21
	549600 CONSTRUCTION SERVICES	75,415.75	1,308,651.81
	Major Account 520000 Total	98,055.44	1,503,267.67
	580000 Capital Outlay		
	581200 BUILDINGS		652,525.05
	Major Account 580000 Total		652,525.05
	Fund 23460 Expenditures Total	98,055.44	2,155,792.72
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

<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			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	76,638.46-	2,670,875.02-
	452165 ATV Transfer to G&Ps	97,517.20-	802,895.90-
	Major Account 450000 Total	174,155.66-	3,473,770.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,230.56-	86,082.66-
	Major Account 480000 Total	16,230.56-	86,082.66-
	Fund 23470 Revenues Total	190,386.22-	3,559,853.58-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		63.76
	526102 LAND MAINT AND REPAIR	16,930.09	16,930.09
	Major Account 520000 Total	16,930.09	16,993.85
	Fund 23470 Expenditures Total	16,930.09	16,993.85
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,000.00-
	Major Account 460000 Total		525,000.00-
	Fund 43320 Revenues Total		525,000.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		525,000.00
	Major Account 520000 Total		525,000.00
	Fund 43320 Expenditures Total		525,000.00
	Program Revenues	<u>220,821.33-</u>	<u>4,336,253.29-</u>
	Program Expenditures	<u>162,099.03</u>	<u>3,816,232.16</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	328,368.34-	1,688,889.86-
	Major Account 460000 Total	328,368.34-	1,688,889.86-
	Fund 43330 Revenues Total	328,368.34-	1,688,889.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,563,270.98	1,663,631.51
	599161 DISTRIBUTION OF AID	1,260,160.99-	
	Major Account 590000 Total	303,109.99	1,663,631.51
	Fund 43330 Expenditures Total	303,109.99	1,663,631.51
	Program Revenues	328,368.34-	1,688,889.86-
	Program Expenditures	303,109.99	1,663,631.51

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

<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		400,150.00-
	461116 STATE WILDLIFE GRANT	7,892.49-	73,421.50-
	Major Account 460000 Total	7,892.49-	473,571.50-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		985.19-
	Major Account 470000 Total		985.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.46-	8,401.28-
	Major Account 480000 Total	1,526.46-	8,401.28-
	Fund 43320 Revenues Total	9,418.95-	482,957.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400,150.00
	Major Account 590000 Total		400,150.00
	Fund 43320 Expenditures Total		400,150.00
	Program Revenues	9,418.95-	482,957.97-
	Program Expenditures		400,150.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

<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		21,795.19-
	Major Account 460000 Total		21,795.19-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS		7,000.00
	Major Account 480000 Total		500.00-
	Fund 23340 Revenues Total		22,295.19-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	563.23-	21,938.31
	542500 ENG & ARCH SERVICES		1,078.21
	549600 CONSTRUCTION SERVICES		24,212.07
	557100 PROPERTY TAX EXPENSE		288.87
	Major Account 520000 Total	563.23-	47,517.46
	580000 Capital Outlay		
	580300 LAND		627,025.00
	Major Account 580000 Total		627,025.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,574.78
	Major Account 590000 Total		23,574.78
	Fund 23340 Expenditures Total	563.23-	698,117.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		570,066.29-
	Major Account 460000 Total		570,066.29-
	Fund 43320 Revenues Total		570,066.29-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	563.23	3,679.79
	556100 INSURANCE EXPENSE		461.50
	Major Account 520000 Total	563.23	4,141.29
	580000 Capital Outlay		
	580300 LAND		565,925.00
	Major Account 580000 Total		565,925.00
	Fund 43320 Expenditures Total	563.23	570,066.29
	Program Revenues		592,361.48-
	Program Expenditures		1,268,183.53

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

<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		
	542500 ENG & ARCH SERVICES		12,499.99
	549600 CONSTRUCTION SERVICES		49,515.09
	Major Account 520000 Total		62,015.08
	Fund 23330 Expenditures Total		62,015.08
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		151,564.39-
	Major Account 460000 Total		151,564.39-
	Fund 43320 Revenues Total		151,564.39-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,019.11
	549600 CONSTRUCTION SERVICES		148,545.28
	Major Account 520000 Total		151,564.39
	Fund 43320 Expenditures Total		151,564.39
	Program Revenues		151,564.39-
	Program Expenditures		213,579.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<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		2,967.70
	534800 CONST & MAINT SUP EXP		1,189.58
	Major Account 520000 Total		<u>4,157.28</u>
	Fund 23330 Expenditures Total		<u>4,157.28</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	4,670.00	6,177.62
	532100 NON-CAPITALIZED EQUIP PU	1,048.00	1,048.00
	534800 CONST & MAINT SUP EXP	25,250.58	54,715.05
	549600 CONSTRUCTION SERVICES		13,225.28
	Major Account 520000 Total	<u>30,968.58</u>	<u>75,165.95</u>
	Fund 23380 Expenditures Total	<u>30,968.58</u>	<u>75,165.95</u>
	Program Expenditures	<u><u>30,968.58</u></u>	<u><u>79,323.23</u></u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,999.00	17,659.00
	549600 CONSTRUCTION SERVICES		244,871.79
	Major Account 520000 Total	<u>1,999.00</u>	<u>262,530.79</u>
	Fund 10000 Expenditures Total	<u>1,999.00</u>	<u>262,530.79</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	526102 LAND MAINTENANCE AND REPAIR		4,590.00
	549600 CONSTRUCTION SERVICES		706,491.84
	Major Account 520000 Total		<u>711,431.84</u>
	Fund 23330 Expenditures Total		<u>711,431.84</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		150,000.00
	Major Account 520000 Total		<u>150,000.00</u>
	Fund 23380 Expenditures Total		<u>150,000.00</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,932.42-	68,932.42-
	Major Account 460000 Total	<u>68,932.42-</u>	<u>68,932.42-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		590.25-
	Major Account 480000 Total		<u>590.25-</u>
	Fund 43320 Revenues Total	<u>68,932.42-</u>	<u>69,522.67-</u>
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		116,941.74
	Major Account 520000 Total		<u>116,941.74</u>
	Fund 43320 Expenditures Total		<u>116,941.74</u>
	Program Revenues	<u>68,932.42-</u>	<u>69,522.67-</u>
	Program Expenditures	<u>1,999.00</u>	<u>1,240,904.37</u>

Program Summary
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As of January 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.05
	Major Account 520000 Total		48.05
	Fund 10000 Expenditures Total		48.05
	Program Expenditures		48.05

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS

<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		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 23320 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		62.21
	526102 LAND MAINT AND REPAIR	4,181.12	8,531.12
	549600 CONSTRUCTION SERVICES	47,080.73	47,080.73
	Major Account 520000 Total	51,261.85	55,674.06
	Fund 23320 Expenditures Total	51,261.85	55,674.06
	Program Revenues		5,000.00-
	Program Expenditures	51,261.85	55,674.06

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<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		
	532260 VOICE EQUIPMENT		374.97
	Major Account 520000 Total		374.97
	Fund 23320 Expenditures Total		374.97
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.98
	Major Account 520000 Total		374.98
	Fund 23330 Expenditures Total		374.98
	Program Expenditures		749.95

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

<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		
	549600 CONSTRUCTION SERVICES	2,432.00	2,432.00
	Major Account 520000 Total	2,432.00	2,432.00
	Fund 23320 Expenditures Total	2,432.00	2,432.00
	Program Expenditures	2,432.00	2,432.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<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		
	461100 OPERATING FED GRANTS		24,006.00
	461113 DJ REIMBURSEMENTS	45,171.02-	123,041.45-
	463200 CAPITAL GRANTS-STATE AGENCIES		225,035.07-
	Major Account 460000 Total	<u>45,171.02-</u>	<u>324,070.52-</u>
	Fund 23410 Revenues Total	45,171.02-	324,070.52-
Expenditures	520000 Operating Expenses		
	521503 PRINTING	192.64	645.12
	534800 CONST & MAINT SUP EXP		4,261.73
	542500 ENG & ARCH SERVICES	44,014.28	247,513.68
	549600 CONSTRUCTION SERVICES		1,478,606.80
	Major Account 520000 Total	<u>44,206.92</u>	<u>1,731,027.33</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	261,571.62	277,888.48
	Major Account 590000 Total	<u>261,571.62</u>	<u>277,888.48</u>
	Fund 23410 Expenditures Total	305,778.54	2,008,915.81
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		7,859.23-
	461114 OTHER FED REIMBURSEMENTS		2,742.81-
	Major Account 460000 Total		<u>10,602.04-</u>
	Fund 43320 Revenues Total		10,602.04-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		17,726.52
	Major Account 520000 Total		<u>17,726.52</u>
	Fund 43320 Expenditures Total		<u>17,726.52</u>
	Program Revenues	<u>45,171.02-</u>	<u>334,672.56-</u>
	Program Expenditures	<u>305,778.54</u>	<u>2,026,642.33</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<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		
	521503 ADVERTISING EXPENSE		761.52
	526102 LAND MAINTENANCE AND REPAIR		17,119.85
	542500 ENG & ARCH SERVICES	4,006.75	445,717.97
	549600 CONSTRUCTION SERVICES		15,452.00
	Major Account 520000 Total	4,006.75	479,051.34
	580000 Capital Outlay		
	581200 BUILDINGS		49,054.97
	Major Account 580000 Total		49,054.97
	Fund 23330 Expenditures Total	4,006.75	528,106.31
	Program Expenditures	4,006.75	528,106.31
	Agency Revenues	<u>6,526,082.39</u>	<u>60,573,384.14</u>
	Agency Expenditures	<u>6,303,632.44</u>	<u>66,562,656.87</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND 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	107.99-	107.99-
	Major Account 480000 Total	107.99-	107.99-
	Fund 10000 Revenues Total	107.99-	107.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,013.67	641,014.03
	511300 OVERTIME PAYMENTS		208.65
	512100 VACATION LEAVE EXPENSE	15,459.59	73,855.54
	512200 SICK LEAVE EXPENSE	2,743.58	30,432.43
	512300 HOLIDAY LEAVE EXPENSE	10,592.34	42,199.13
	512500 FUNERAL LEAVE EXPENSE		1,011.60
	512700 INJURY LEAVE EXPENSE		176.41
	515100 RETIREMENT PLANS EXPENSE	7,923.05	59,072.62
	515200 FICA EXPENSE	7,404.62	55,219.80
	515400 LIFE & ACCIDENT INS EXP	25.69	180.21
	515500 HEALTH INSURANCE EXPENSE	19,936.98	153,351.73
	516100 EMPLOYEE RELOCATION		4,277.92
	516200 TUITION ASSISTANCE	4,524.90	8,382.94
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP	5,880.00	7,644.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	Major Account 510000 Total	151,504.42	1,097,823.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,061.41	4,622.64
	521400 DATA PROCESSING EXPENSE	296.62	9,614.79
	521500 PUBLICATION & PRINT EXP	1,263.56	4,070.32
	521900 AWARDS EXPENSE		3.86
	522100 DUES & SUBSCRIPTION EXP	375.00	4,801.02
	522200 CONFERENCE REGISTRATION		4,455.74
	522500 EMPLOYEE MOVING EXPENSE		4,192.21-
	522600 JOB APPLICANT EXPENSE		303.50
	524600 RENT EXPENSE-BUILDINGS	48,662.67	331,349.59
	525100 RENT EXP-OFFICE EQUIP		57.81
	531100 OFFICE SUPPLIES EXPENSE	1,229.98	7,607.01
	532100 NON-CAPITALIZED EQUIP PU		502.67
	533900 FOOD EXPENSE		840.66
	534900 MISCELLANEOUS SUP EXP		661.11
	539500 PURCHASING CARD SUSPENSE		84.97-
	541100 ACCTG & AUDITING SERVICES		5,249.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>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		
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		1,232.50
	554900 OTHER CONTRACTUAL SERVICES	1,837.50	14,921.49
	555100 DATA PROC SOFTW LIC FEE		1,052.00
	555200 SOFTWARE - NEW PURCHASES	793.45	793.45
	559100 OTHER OPERATING EXP	8.63	220.24
	559101 OCLC CHARGES	1,581.04	11,013.43
	Major Account 520000 Total	57,109.86	399,862.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.41	4,330.37
	572100 COMMERCIAL TRANSPORTATIO		80.75-
	573100 STATE-OWNED TRANSPORT	288.92	2,622.62
	574500 PERSONAL VEHICLE MILEAGE	818.51	2,587.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,764.19
	574700 VOLUNTEER TRAVEL EXPENSES	725.00	1,225.00
	575100 MISC TRAVEL EXPENSE	16.25	60.57
	Major Account 570000 Total	2,043.09	13,509.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,255.62
	587800 NE LIBRARY COMMISSION	738.75	8,738.92
	Major Account 580000 Total	738.75	11,994.54
	Fund 10000 Expenditures Total	211,396.12	1,523,189.25
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19.19-
	Major Account 470000 Total		19.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.69-	561.06-
	484100 OPERATING DONATIONS & CO		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,125.52-
	Major Account 480000 Total	91.69-	3,186.58-
	Fund 23400 Revenues Total	91.69-	3,205.77-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 23400 Expenditures Total		2,000.00
43450 DHEW LEAA			
	Revenues		
	460000 Intergovernmental Revenues		

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		485,000.00-
	Major Account 460000 Total		485,000.00-
	Fund 43450 Revenues Total		485,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,004.76	270,867.56
	511300 OVERTIME PAYMENTS		208.65
	512100 VACATION LEAVE EXPENSE	5,505.93	25,926.97
	512200 SICK LEAVE EXPENSE	3,716.25	14,221.08
	512300 HOLIDAY LEAVE EXPENSE	4,485.18	17,814.65
	512500 FUNERAL LEAVE EXPENSE		850.37
	512700 INJURY LEAVE EXPENSE		176.15
	515100 RETIREMENT PLANS EXPENSE	3,347.93	24,714.67
	515200 FICA EXPENSE	3,123.54	23,243.41
	515400 LIFE & ACCIDENT INS EXP	12.23	83.79
	515500 HEALTH INSURANCE EXPENSE	10,154.70	69,189.03
	516100 EMPLOYEE RELOCATION		3,035.18
	516200 TUITION ASSISTANCE	3,173.40-	567.90
	516400 UNEMPLOYM COMP INS EXP	784.00-	980.00
	Major Account 510000 Total	57,393.12	451,879.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.99	1,931.67
	521400 DATA PROCESSING EXPENSE	154.88	3,031.88
	521500 PUBLICATION & PRINT EXP	119.27	452.39
	521900 AWARDS EXPENSE		1.28
	522100 DUES & SUBSCRIPTION EXP	21.42	766.48
	522200 CONFERENCE REGISTRATION		491.10
	522600 JOB APPLICANT EXPENSE		776.29
	523000 VOLUNTEER EXPENSE		62.71
	531100 OFFICE SUPPLIES EXPENSE	35.99	827.00
	534900 MISCELLANEOUS SUP EXP		8.17
	554900 OTHER CONTRACTUAL SERVICES	1,837.50	12,486.73
	Major Account 520000 Total	2,278.05	20,835.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.28	2,646.39
	572100 COMMERCIAL TRANSPORTATIO		311.86
	573100 STATE-OWNED TRANSPORT	122.52	2,392.11
	574500 PERSONAL VEHICLE MILEAGE	12.64	219.94
	575100 MISC TRAVEL EXPENSE		38.32

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	Major Account 570000 Total	191.44	5,608.62
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	35.40	286.22
	Major Account 580000 Total	35.40	286.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 43450 Expenditures Total	59,898.01	483,609.95
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.03-	1,497.27-
	484100 OPERATING DONATIONS & CO	500.00-	6,500.00-
	Major Account 480000 Total	752.03-	7,997.27-
	Fund 68340 Revenues Total	752.03-	7,997.27-
	Program Revenues	951.71-	496,311.03-
	Program Expenditures	271,294.13	2,008,799.20

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</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	33,034.60	483,354.40
	Major Account 590000 Total	33,034.60	483,354.40
	Fund 10000 Expenditures Total	33,034.60	483,354.40
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		401,920.00-
	Major Account 460000 Total		401,920.00-
	Fund 43450 Revenues Total		401,920.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,378.33	347,728.33
	Major Account 590000 Total	41,378.33	347,728.33
	Fund 43450 Expenditures Total	41,378.33	347,728.33
	Program Revenues		401,920.00-
	Program Expenditures	74,412.93	831,082.73
	Agency Revenues	951.71-	898,231.03-
	Agency Expenditures	345,707.06	2,839,881.93

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,857,483.05-	10,297,514.95-
	454101 BEER TAX	1,172,116.56-	8,455,607.15-
	Major Account 450000 Total	3,029,599.61-	18,753,122.10-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	200.00-	3,417.40-
	472200 REPROD & PUBLICATIONS		44.50-
	474108 SPECIAL DESIGNATED PERMIT	5,960.00-	83,860.00-
	475100 REGISTRATION / LICENSE F	360.00-	77,800.00-
	475101 CIGAR SHOP/GROWLER	300.00-	2,400.00-
	476100 OTHER LIC PERM & FEES	16,195.00-	104,280.00-
	Major Account 470000 Total	23,015.00-	271,801.90-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,343.21-	1,515.80-
	Major Account 480000 Total	1,343.21-	1,515.80-
	Fund 10000 Revenues Total	3,053,957.82-	19,026,439.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,182.11	351,442.18
	511300 OVERTIME PAYMENTS		267.35
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	9,230.04	49,902.69
	512200 SICK LEAVE EXPENSE	12,374.26	47,426.70
	512300 HOLIDAY LEAVE EXPENSE	4,713.14	21,295.03
	512500 FUNERAL LEAVE EXPENSE		829.71
	515100 RETIREMENT PLANS EXPENSE	4,829.60	35,324.17
	515200 FICA EXPENSE	4,586.33	33,568.68
	515400 LIFE & ACCIDENT INS EXP	17.28	131.52
	515500 HEALTH INSURANCE EXPENSE	10,877.68	78,762.96
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	84,810.44	625,177.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.47	7,338.49
	521400 DATA PROCESSING EXPENSE	7,291.39	27,364.65
	521500 PUBLICATION & PRINT EXP	85.60	2,130.27
	521900 AWARDS EXPENSE		179.80
	522100 DUES & SUBSCRIPTION EXP		874.91
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	2,563.66	17,945.62

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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>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	1,038.41	7,268.87
	525100 RENT EXP-OFFICE EQUIP	652.50	4,567.50
	531100 OFFICE SUPPLIES EXPENSE	68.34	4,861.73
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00
	541400 HRMS Assessment		475.50
	541700 LEGAL RELATED EXPENSE	849.88	6,426.01
	555200 SOFTWARE - NEW PURCHASES		1,877.56
	559100 OTHER OPERATING EXP	101.44	1,849.33
	Major Account 520000 Total	13,220.69	86,195.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	4,298.53
	572100 COMMERCIAL TRANSPORTATIO		308.70
	574500 PERSONAL VEHICLE MILEAGE	203.32	3,064.78
	575100 MISC TRAVEL EXPENSE		535.00
	Major Account 570000 Total	417.32	8,207.01
	Fund 10000 Expenditures Total	98,448.45	719,579.87
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	16,842.49-	16,842.49-
	Major Account 450000 Total	16,842.49-	16,842.49-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	16,000.00-
	Major Account 470000 Total	2,500.00-	16,000.00-
	Fund 21970 Revenues Total	19,342.49-	32,842.49-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	5,000.00-
	Major Account 470000 Total	1,000.00-	5,000.00-
	Fund 21980 Revenues Total	1,000.00-	5,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	250.00-	11,045.00-
	472203 KEG REGISTRATION	245.00-	1,605.00-
	472204 ACTIVITY REPORT	40.00-	120.00-
	472206 ALCOHOL SERVER TRAINING PRGM	720.00-	12,580.00-
	Major Account 470000 Total	1,255.00-	25,350.00-
	480000 Revenues - Miscellaneous		

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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.28-	1,515.16-
	Major Account 480000 Total	258.28-	1,515.16-
	Fund 23500 Revenues Total	1,513.28-	26,865.16-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.86	463.54
	521500 PUBLICATION & PRINT EXP	18.21	2,034.53
	559100 OTHER OPERATING EXP		8,656.45
	Major Account 520000 Total	96.07	11,154.52
	Fund 23500 Expenditures Total	96.07	11,154.52
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,550.00-	87,550.00-
	Major Account 480000 Total	15,550.00-	87,550.00-
	Fund 61270 Revenues Total	15,550.00-	87,550.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	1,000.00-	22,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,500.00-
	474109 FARM WINERY LIC FEE		500.00-
	474110 CRAFT BREWERY LIC FEE		1,500.00-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total	1,000.00-	27,250.00-
	Fund 61360 Revenues Total	1,000.00-	27,250.00-
	Program Revenues	3,092,363.59-	19,205,947.45-
	Program Expenditures	98,544.52	730,734.39
	Agency Revenues	3,092,363.59-	19,205,947.45-
	Agency Expenditures	98,544.52	730,734.39

Program Summary
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Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,150.00-
	Major Account 480000 Total		1,150.00-
	Fund 61270 Revenues Total		1,150.00-
	Program Revenues		1,150.00-

Program Summary

Secure Version - Prior Month

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Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	28,410.68-	228,191.72-
	Major Account 450000 Total	28,410.68-	228,191.72-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,110.00-	10,835.00-
	474102 FINGERPRINTING REVENUE	825.00-	2,310.00-
	Major Account 470000 Total	3,935.00-	13,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.82-	3,205.04-
	Major Account 480000 Total	537.82-	3,205.04-
	Fund 23610 Revenues Total	32,883.50-	244,541.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,674.52	93,477.26
	511300 OVERTIME PAYMENTS		1,278.22
	511600 PER DIEM PAYMENTS		3,752.00
	512100 VACATION LEAVE EXPENSE	3,053.10	9,324.26
	512200 SICK LEAVE EXPENSE	232.92	2,712.97
	512300 HOLIDAY LEAVE EXPENSE	1,106.73	5,046.87
	515100 RETIREMENT PLANS EXPENSE	828.72	7,767.72
	515200 FICA EXPENSE	773.56	8,331.11
	515400 LIFE & ACCIDENT INS EXP	2.40	18.96
	515500 HEALTH INSURANCE EXPENSE	1,510.64	10,574.48
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	Major Account 510000 Total	14,182.59	145,550.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.53	245.88
	521300 FREIGHT EXPENSE	31.49	31.49
	521400 DATA PROCESSING EXPENSE	367.44	3,090.09
	521500 PUBLICATION & PRINT EXP		568.13
	522100 DUES & SUBSCRIPTION EXP	25.00	9,125.00
	522200 CONFERENCE REGISTRATION		1,950.00
	524600 RENT EXPENSE-BUILDINGS	590.85	4,135.95
	524900 RENT EXP-DEPR SURCHARGE	191.61	1,341.27
	531100 OFFICE SUPPLIES EXPENSE	607.95	1,281.23
	534900 MISCELLANEOUS SUP EXP	261.25	352.24
	535100 MEDICAL SUPPLIES	236.57	236.57
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00

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Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		119.00
	545000 LABORATORY SERVICES		19,527.50
	545001 FINGERPRINT SERVICES		948.48
	546800 VETERINARY SERVICES	12,000.00	13,050.00
	559100 OTHER OPERATING EXP		56.39
	Major Account 520000 Total	14,450.69	56,745.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,553.47	14,752.21
	572100 COMMERCIAL TRANSPORTATIO	687.54	3,545.11
	574500 PERSONAL VEHICLE MILEAGE	2,959.47	8,611.11
	575100 MISC TRAVEL EXPENSE	44.58	274.23
	Major Account 570000 Total	5,245.06	27,182.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,037.00	3,037.00
	Major Account 580000 Total	3,037.00	3,037.00
	Fund 23610 Expenditures Total	36,915.34	232,515.73
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,969.25-	54,646.48-
	Major Account 450000 Total	6,969.25-	54,646.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.88-	204.59-
	Major Account 480000 Total	32.88-	204.59-
	Fund 23620 Revenues Total	7,002.13-	54,851.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,969.25	54,646.48
	Major Account 590000 Total	6,969.25	54,646.48
	Fund 23620 Expenditures Total	6,969.25	54,646.48
	Program Revenues	39,885.63-	299,392.83-
	Program Expenditures	43,884.59	287,162.21
	Agency Revenues	39,885.63-	300,542.83-
	Agency Expenditures	43,884.59	287,162.21

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<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	87,492.15	644,260.53
	515200 FICA EXPENSE	6,483.25	33,424.22
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	6,379.70	51,602.66
	Major Account 510000 Total	<u>100,360.86</u>	<u>729,333.49</u>
	Fund 23730 Expenditures Total	<u>100,360.86</u>	<u>729,333.49</u>
	Program Expenditures	<u><u>100,360.86</u></u>	<u><u>729,333.49</u></u>

Program Summary

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND 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	203,708.00-	203,804.00-
	Major Account 450000 Total	203,708.00-	203,804.00-
	Fund 10000 Revenues Total	203,708.00-	203,804.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	2,040.00-	15,075.00-
	472200 REPROD & PUBLICATIONS	5.00-	31.00-
	474100 GENERAL BUSINESS FEES		31,200.00-
	474101 INSURANCE ASSESSMENTS	101,852.00-	101,901.00-
	Major Account 470000 Total	103,897.00-	148,207.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,259.32-	61,593.44-
	486600 CREDIT CARD CLEARING		60.00
	Major Account 480000 Total	7,259.32-	61,533.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.89-
	Major Account 490000 Total		302.89-
	Fund 23730 Revenues Total	111,156.32-	210,043.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,970.27	1,025,765.96
	511800 COMPENSATORY TIME PAID	38.24	358.23
	512100 VACATION LEAVE EXPENSE	21,223.80	137,733.30
	512200 SICK LEAVE EXPENSE	8,316.66	90,979.18
	512300 HOLIDAY LEAVE EXPENSE	8,083.64	57,958.28
	512400 MILITARY LEAVE EXPENSE		1,463.62
	512500 FUNERAL LEAVE EXPENSE	131.26	5,239.50
	512600 CIVIL LEAVE EXPENSE		128.96
	515100 RETIREMENT PLANS EXPENSE	13,202.48	98,672.86
	515200 FICA EXPENSE	12,590.84	93,285.78
	515400 LIFE & ACCIDENT INS EXP	38.12	264.02
	515500 HEALTH INSURANCE EXPENSE	27,223.40	201,686.38
	516300 EMPLOYEE ASSISTANCE PRO		820.67
	516400 UNEMPLOYM COMP INS EXP	392.00	8,624.00
	516500 WORKERS COMP PREMIUMS		30,789.00
	Major Account 510000 Total	232,210.71	1,753,769.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,589.71	51,650.75
	521400 DATA PROCESSING EXPENSE	10,341.06	73,674.09

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<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		
	521500 PUBLICATION & PRINT EXP	1,782.15	11,279.22
	521900 AWARDS EXPENSE	70.35	612.25
	522100 DUES & SUBSCRIPTION EXP	1,016.57	12,703.04
	522200 CONFERENCE REGISTRATION	849.00	7,679.23
	524600 RENT EXPENSE-BUILDINGS	52,379.77	366,658.39
	524601 RENT EXPENSE - PARKING	67.25	402.25
	527100 REP & MAINT-OFFICE EQUIP	208.67	251.67
	527400 REP & MAINT-DATA PROC	195.00	116.57
	527600 REP & MAINT-HOUSE/INST E	1,169.30	1,169.30
	527900 PERSONAL COMPUT EQUIP R & M		195.00
	531100 OFFICE SUPPLIES EXPENSE	797.73	18,208.86
	531200 IT SUPPLIES	37.94	1,318.12
	532100 NON-CAPITALIZED EQUIP PU	1,257.50	9,708.91
	532200 PERSONAL COMPUTING EQUIPMENT		17,394.57
	532240 DATA STORAGE EQUIP		70.45
	532260 VOICE EQUIP		690.88
	533100 HOUSEHOLD & INSTIT EXP	129.70	412.81
	533900 FOOD EXPENSE	389.17	423.49
	534600 ED & RECREATIONAL SUP EX		1,759.61
	534900 MISCELLANEOUS SUP EXP	17.88	17.88
	541100 ACCTG & AUDITING SERVICES		4,957.72
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT		1,457.00
	541500 LEGAL SERVICES EXPENSE		29,802.23
	541700 LEGAL RELATED EXPENSE	410.74	1,837.54
	542100 SOS TEMP SERV - PERSONNEL	59.10	147.75
	543200 IT CONSULTING-HW/SW SUPP	2,340.00	21,735.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	13,056.00	95,057.57
	549300 UNIFORM SERVICES	19.62	19.62
	554150 CABLING SERVICES		67.25
	554900 OTHER CONTRACTUAL SERVICES	31.63	231.74
	555310 COTS LICENSE FEES		1,242.04
	555340 COTS MAINTENANCE	250.00	18,613.94
	556300 SURETY & NOTARY BONDS	70.00	280.00
	559100 OTHER OPERATING EXP	2,917.64	17,048.52
	559101 MICROFILM EXPENSE		3,697.46

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<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		
	Major Account 520000 Total	97,477.60	788,710.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,347.24
	572100 COMMERCIAL TRANSPORTATIO		2,000.18
	573100 STATE-OWNED TRANSPORTAION	50.12	553.26
	574500 PERSONAL VEHICLE MILEAGE	828.64	10,485.12
	575100 MISC TRAVEL EXPENSE		392.75
	Major Account 570000 Total	878.76	19,778.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,568.00
	Major Account 580000 Total		2,568.00
	Fund 23730 Expenditures Total	330,567.07	2,564,827.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.95	18,815.33
	512100 VACATION LEAVE EXPENSE	357.53	1,771.89
	512200 SICK LEAVE EXPENSE	164.80	516.54
	512300 HOLIDAY LEAVE EXPENSE	139.12	545.45
	515100 RETIREMENT PLANS EXPENSE	225.80	1,515.69
	515200 FICA EXPENSE	213.76	1,429.90
	515400 LIFE & ACCIDENT INS EXP	.76	5.26
	515500 HEALTH INSURANCE EXPENSE	273.58	1,850.12
	516300 EMPLOYEE ASSISTANCE PRO		12.33
	Major Account 510000 Total	3,728.30	26,462.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.48	111.61
	521400 DATA PROCESSING EXPENSE	110.66	773.84
	521500 PUBLICATION & PRINT EXP		5.77
	522200 CONFERENCE REGISTRATION		43.77
	531100 OFFICE SUPPLIES EXPENSE		76.25
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	31.62	231.81
	559100 OTHER OPERATING EXP		464.00
	Major Account 520000 Total	239.76	1,959.33
	Fund 40000 Expenditures Total	3,968.06	28,421.84
63730 WORKERS COMPENSATION TRST			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16.00-

Program Summary

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<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	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		16.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,784.05-	37,660.64-
	Major Account 480000 Total	5,784.05-	37,660.64-
	Fund 63730 Revenues Total	5,784.05-	37,676.64-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		261.60
	Major Account 520000 Total		261.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72	121,063.88
	592101 BOOKS	593.32	32,053.59
	592102 GENERAL SUPPLIES/TOOLS	96.29	1,700.91
	592103 SPECIAL SUPPLIES/TOOLS		1,163.18
	592104 SPECIAL FEES		1,064.46
	592106 MILEAGE	8,575.92	70,069.75
	592108 TUITION-PRIVATE	1,640.00	7,747.20
	592109 TUITION-STATE		117,039.23
	Major Account 590000 Total	28,361.25	351,902.20
	Fund 63730 Expenditures Total	28,361.25	352,163.80
	Program Revenues	<u>320,648.37-</u>	<u>451,523.97-</u>
	Program Expenditures	<u>362,896.38</u>	<u>2,945,412.65</u>
	Agency Revenues	<u>320,648.37-</u>	<u>451,523.97-</u>
	Agency Expenditures	<u>463,257.24</u>	<u>3,674,746.14</u>

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<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		
	472200 REPROD & PUBLICATIONS		456.84-
	474100 GENERAL BUSINESS FEES	112,580.00-	935,680.47-
	474101 SURCHARGE	10,131.24-	76,177.73-
	474102 Auction Markets	155,711.00-	748,687.00-
	474103 PACKING HOUSE	63,770.00-	371,708.00-
	474104 RFL REGISTERED FED LOTS	21,000.00-	599,276.00-
	474108 EXPIRED AND REINSTATED	2,670.00-	11,765.00-
	474109 ADD FREEZE	50.00-	150.00-
	474110 ADD LOCATION		135.00-
	474111 Brand Lease		202.00-
	474112 BRANDS-NEW	6,540.00-	29,695.00-
	474113 BRANDS-RENEWAL	7,000.00-	132,650.00-
	474114 BRANDS-TRANSFER	2,840.00-	13,321.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	13.00-
	474116 GRAZING PERMITS	472.00-	2,912.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT		235.00-
	Major Account 470000 Total	382,766.24-	2,923,079.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,843.07-	14,831.60-
	484500 REIMB NON-GOVT SOURCES	1,865.93-	17,139.32-
	486600 CREDIT CARD CLEARING	789.00	12.00-
	Major Account 480000 Total	3,920.00-	31,982.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenues Total	386,686.24-	2,955,105.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,893.86	1,020,413.18
	511106 INTERMITTENT SALARIES	20,927.79	292,578.40
	511800 COMPENSATORY TIME PAID	12,848.22	95,664.36
	512100 VACATION LEAVE EXPENSE	25,458.18	111,768.99
	512200 SICK LEAVE EXPENSE	10,577.82	40,361.83
	512300 HOLIDAY LEAVE EXPENSE	7,865.61	57,141.35
	512400 MILITARY LEAVE EXPENSE	748.22	1,247.04
	512500 FUNERAL LEAVE EXPENSE	159.10	962.68
	512600 CIVIL LEAVE EXPENSE	151.02	151.02
	515100 RETIREMENT PLANS EXPENSE	14,638.63	99,137.86

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	15,581.53	115,421.35
	515400 LIFE & ACCIDENT INS EXP	46.08	325.44
	515500 HEALTH INSURANCE EXPENSE	47,103.40	350,561.52
	516100 EMPLOYEE RELOCATION	5,000.00	5,945.00
	516500 WORKERS COMP PREMIUMS		28,830.00
	Major Account 510000 Total	300,999.46	2,220,510.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,175.77	9,047.44
	521200 COM EXPENSE - VOICE/DATA	1,615.47	11,484.47
	521300 FREIGHT EXPENSE	571.53	3,897.76
	521400 DATA PROCESSING EXPENSE		957.95
	521500 PUBLICATION & PRINT EXP	650.09	9,552.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	70.00	70.00
	522500 EMPLOYEE MOVING EXPENSE	2,017.10	3,906.83
	523201 NATURAL GAS	412.20	990.81
	523202 ELECTRICITY		2,247.33
	523203 WATER		327.07
	523204 SEWER		21.08
	524600 RENT EXPENSE-BUILDINGS	2,018.59	14,786.13
	525100 RENT EXP-OFFICE EQUIP	597.00	1,791.00
	527200 REP & MAINT-MOTOR VEHICL	111.95	669.68
	527879 BLADE SHARPENING		25.68
	531100 OFFICE SUPPLIES EXPENSE	166.38	2,183.85
	533100 HOUSEHOLD & INSTIT EXP	40.00	280.00
	533135 CLEANING SUPPLIES	25.56	601.14
	538100 VEHICLE & EQUIP SUP EXP		10.69
	538182 OIL	46.20	255.13
	538183 GREASE		19.50
	538184 FLUIDS	14.00	20.00
	538185 GASOLINE	662.86	6,058.73
	538187 TIRES		937.02
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT		1,486.50
	541500 LEGAL SERVICES EXPENSE	125.00	1,932.67
	541700 LEGAL RELATED EXPENSE		30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00

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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	45.50	273.00
	548800 FIRE EXTINGUISHERS	40.00	40.00
	548900 WEED CONTROL		35.00
	549200 JANITORIAL/SECURITY SRVS	450.00	3,150.00
	556100 INSURANCE EXPENSE		1,449.00
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	576.53	1,515.71
	Major Account 520000 Total	11,631.73	85,187.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.92	7,915.25
	572100 COMMERCIAL TRANSPORTATIO		775.94
	574500 PERSONAL VEHICLE MILEAGE	38,487.48	289,665.50
	575100 MISC TRAVEL EXPENSE	5.00	57.00
	Major Account 570000 Total	39,336.40	298,413.69
	Fund 23910 Expenditures Total	351,967.59	2,604,110.88
	Program Revenues	<u>386,686.24</u>	<u>2,955,105.24</u>
	Program Expenditures	<u>351,967.59</u>	<u>2,604,110.88</u>
	Agency Revenues	<u>386,686.24</u>	<u>2,955,105.24</u>
	Agency Expenditures	<u>351,967.59</u>	<u>2,604,110.88</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<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	4,742.00-	37,550.29-
	475102 DEALER LICENSES	34,425.00-	336,375.00-
	475103 SUPPLEMENTAL DLR LIC	70.00-	670.00-
	475104 SALESMAN LICENSES	11,560.00-	140,060.00-
	475105 MOTORCYCLE DLR LIC	225.00-	2,025.00-
	475106 MANUFACTURER LICENSES	9,350.00-	82,875.00-
	475107 FACTORY REP LICENSES	1,900.00-	12,920.00-
	475108 DISTRIBUTOR LICENSES	2,550.00-	24,225.00-
	475110 FINANCE COMPANY LIC	120.00-	8,520.00-
	475111 WRECKER & SALVAGE LIC	210.00-	8,400.00-
	475112 AUCTION DEALER LIC	900.00-	3,150.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	35.00-
	475116 CHANGE OF ADDRESS	50.00-	800.00-
	475117 SPECIAL PERMIT	1,550.00-	7,350.00-
	475118 TRAILER DEALER LIC	3,600.00-	16,875.00-
	475119 DEALERS AGENT		300.00-
	Major Account 470000 Total	71,257.00-	682,180.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.73-	9,373.56-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	1,845.73-	9,413.56-
	Fund 24010 Revenues Total	73,102.73-	691,593.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,954.68	209,434.04
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	2,285.10	17,450.46
	512200 SICK LEAVE EXPENSE	862.64	17,009.41
	512300 HOLIDAY LEAVE EXPENSE	3,455.84	13,787.56
	515100 RETIREMENT PLANS EXPENSE	2,587.72	19,295.21
	515200 FICA EXPENSE	2,456.51	18,457.30
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	6,326.48	44,285.36
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		26.29
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,937.61	344,891.11
	520000 Operating Expenses		

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Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.78	3,416.86
	521200 COM EXPENSE - VOICE/DATA		85.00
	521400 DATA PROCESSING EXPENSE		4,828.37
	521500 PUBLICATION & PRINT EXP		5,228.38
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	753.69	5,875.83
	524900 RENT EXP-DEPR SURCHARGE	308.29	2,158.03
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		565.75
	531100 OFFICE SUPPLIES EXPENSE	235.81	1,233.95
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE		12,105.00
	542100 SOS TEMP SERV - PERSONNEL		1,422.90
	559100 OTHER OPERATING EXP		235.73
	Major Account 520000 Total	2,104.57	38,956.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.18	3,677.47
	573100 STATE-OWNED TRANSPORT		20,286.00
	574500 PERSONAL VEHICLE MILEAGE		1,169.10
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	43.18	25,240.57
	Fund 24010 Expenditures Total	48,085.36	409,088.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		58,000.00-
	Major Account 480000 Total		58,000.00-
	Fund 61270 Revenues Total		58,000.00-
	Program Revenues	73,102.73-	749,593.85-
	Program Expenditures	48,085.36	409,088.48
	Agency Revenues	73,102.73-	749,593.85-
	Agency Expenditures	48,085.36	409,088.48

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<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	108.02-	470.32-
	474120 SALESPERSON TRANSFER FEES	1,900.00-	10,425.00-
	474130 BROKER TRANSFER FEES	775.00-	3,150.00-
	474140 PROFESSIONAL CORP	1,300.00-	6,950.00-
	474150 LTD. LIABILITY CO	1,275.00-	7,550.00-
	474160 CERTIFICATION OF LICENSURE	475.00-	2,800.00-
	475120 NEW BROKER LICENSE FEE	1,595.00-	7,395.00-
	475130 NEW SALESPRSN LICENSE FEE	4,830.00-	32,315.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	1,000.00-
	475160 BROKER RENEWAL FEES	10,150.00-	230,260.00-
	475170 SALESPERSON RENEWAL FEES	36,025.00-	513,045.00-
	475190 BRANCH OFFICE RENEWAL FEES	50.00-	6,800.00-
	475210 RETIREMENT HOME FEES	800.00-	2,000.00-
	475220 PROMOTIONAL LAND REG	80.00-	46,510.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	50.00-
	475320 EXAMINATION FEES	19,350.00-	143,100.00-
	475340 APPLICATION FEE	10,935.00-	71,010.00-
	Major Account 470000 Total	90,248.02-	1,085,130.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,869.28-	18,999.53-
	485100 FINES FORFEITS & PENALTI	60.00-	120.00-
	485910 OTHER FINES, FOR & PENALTY	5,625.00-	13,400.00-
	486500 MISCELLANEOUS ADJUSTMENT	.30-	.30-
	486600 CREDIT CARD CLEARING	10,705.00	5,745.00-
	Major Account 480000 Total	1,150.42	38,264.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	95.53-	95.53-
	Major Account 490000 Total	95.53-	95.53-
	Fund 24110 Revenues Total	89,193.13-	1,123,490.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,730.86	256,607.27
	511600 PER DIEM PAYMENTS		2,700.00
	512100 VACATION LEAVE EXPENSE	5,746.23	25,364.27
	512200 SICK LEAVE EXPENSE	1,086.74	11,775.38
	512300 HOLIDAY LEAVE EXPENSE	4,141.88	16,451.24
	512500 FUNERAL LEAVE EXPENSE		1,143.60
	515100 RETIREMENT PLANS EXPENSE	3,197.75	23,312.79

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,020.31	22,410.21
	515400 LIFE & ACCIDENT INS EXP	10.56	72.96
	515500 HEALTH INSURANCE EXPENSE	9,511.00	61,161.02
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	58,445.33	426,426.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,828.10	19,365.93
	521410 Data Processing Expense	339.32	4,470.89
	521420 Communication V/D Expense	1,168.22	8,238.30
	521500 PUBLICATION & PRINT EXP	2,126.39	10,311.49
	521900 AWARDS EXPENSE		302.20
	522100 DUES & SUBSCRIPTION EXP		1,704.41
	522200 CONFERENCE REGISTRATION	1,000.00	1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,686.88	18,928.16
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	7,120.61
	527100 REP & MAINT-OFFICE EQUIP		597.34
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	746.84	3,773.03
	533900 FOOD EXPENSE	48.00	596.58
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		297.50
	541500 LEGAL SERVICES EXPENSE		25,356.00
	541700 LEGAL RELATED EXPENSE	2,182.00	4,238.60
	547100 EDUCATIONAL SERVICES	8,440.00	69,664.00
	554900 OTHER CONTRACTUAL SERVICES	4,694.06	28,037.49
	559100 OTHER OPERATING EXP	195.62	1,273.28
	Major Account 520000 Total	31,472.66	208,066.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.27	10,906.68
	572100 COMMERCIAL TRANSPORTATIO	756.48	2,134.54
	573100 STATE-OWNED TRANSPORT	2,026.84	11,831.72
	574500 PERSONAL VEHICLE MILEAGE	357.56	2,421.98
	575100 MISC TRAVEL EXPENSE	84.00	725.45
	Major Account 570000 Total	4,043.15	28,020.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,865.81

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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<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	580000 Capital Outlay		
	Major Account 580000 Total		2,865.81
	Fund 24110 Expenditures Total	93,961.14	665,379.73
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenues Total		500.00-
	Program Revenues	89,193.13-	1,123,990.68-
	Program Expenditures	93,961.14	665,379.73
	Agency Revenues	89,193.13-	1,123,990.68-
	Agency Expenditures	93,961.14	665,379.73

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<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	270.00-	405.00-
	475122 LICENSE APPLICATION	30.00-	380.00-
	475125 RENEWAL	1,350.00-	36,855.00-
	475132 LICENSE ISSUANCE	50.00-	260.00-
	475135 BOOTH PERMIT RENEWAL		6,485.00-
	475136 BOOTH PERMIT APPLICATION	450.00-	2,350.00-
	475142 LICENSE ISSUANCE	40.00-	340.00-
	475145 RENEWAL	595.00-	15,395.00-
	475146 NEW SHOP INSPECTION	360.00-	2,340.00-
	475147 TRANSFER OF OWNERSHIP	80.00-	160.00-
	475148 CHANGE LOCATION INSPECTION		455.00-
	475152 LICENSE ISSUANCE	10.00-	10.00-
	475155 RENEWAL	90.00-	1,080.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	90.00-	3,240.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	350.00-
	475250 EXAMINATION	90.00-	90.00-
	476120 CERTIFICATION	25.00-	250.00-
	476121 DUPLICATE LICENSE		100.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	20.00-	120.00-
	476191 LISTING BARBER	25.00-	125.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	3,625.00-	71,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.81-	2,391.10-
	484500 REIMB NON-GOVT SOURCES	4.74-	10.11-
	485120 LATE FEE		3,326.00-
	485121 RESTORATION	280.00-	3,725.00-
	485130 BOOTH PERMIT LATE FEE		1,110.00-
	485140 LATE FEE	30.00-	1,500.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	485151 RESTORATION-INSTRUCTOR		210.00-
	486600 CREDIT CARD CLEARING		3,160.00-
	Major Account 480000 Total	696.55-	9,202.21-

Program Summary
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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<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			
	480000 Revenues - Miscellaneous		
	Fund 24510 Revenues Total	4,321.55-	80,657.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,506.62	39,794.03
	511600 PER DIEM PAYMENTS		637.50
	512100 VACATION LEAVE EXPENSE	123.78	2,029.66
	512200 SICK LEAVE EXPENSE	432.57	1,432.47
	512300 HOLIDAY LEAVE EXPENSE	625.55	2,502.22
	512500 FUNERAL LEAVE EXPENSE	567.00	921.38
	515100 RETIREMENT PLANS EXPENSE	468.40	3,495.29
	515200 FICA EXPENSE	432.29	3,295.91
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,790.76	12,535.32
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,948.89	67,782.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.80	527.73
	521400 DATA PROCESSING EXPENSE	131.21	907.94
	521500 PUBLICATION & PRINT EXP		92.95
	522800 E-COMMERCE OPER EXP		550.00
	522900 EMPLOYEE PARKING EXP	60.00	240.00
	524600 RENT EXPENSE-BUILDINGS	459.17	3,214.19
	524700 RENT EXP-OTHER REAL PROP	250.00	750.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	999.60
	531100 OFFICE SUPPLIES EXPENSE		50.46
	541100 ACCTG & AUDITING SERVICES		189.50
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		59.50
	556300 SURETY & NOTARY BONDS		148.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,068.98	7,767.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.40-	513.24
	573100 STATE-OWNED TRANSPORT		1,157.97
	574500 PERSONAL VEHICLE MILEAGE		231.12
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	7.40-	1,916.33
	Fund 24510 Expenditures Total	10,010.47	77,466.42
	Program Revenues	4,321.55-	80,657.21-

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Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM	570000 Travel Expenses		
	Program Expenditures	<u>10,010.47</u>	<u>77,466.42</u>
	Agency Revenues	<u>4,321.55-</u>	<u>80,657.21-</u>
	Agency Expenditures	<u>10,010.47</u>	<u>77,466.42</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,259.49	341,167.95
	511101 ROLL CALL DCS		9.12
	511300 OVERTIME PAYMENTS		5,277.16
	511301 HOLIDAY WORK - DCS		187.73
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	882.89	20,050.91
	512100 VACATION LEAVE EXPENSE	5,306.39	28,732.07
	512200 SICK LEAVE EXPENSE	1,119.97	10,640.76
	512300 HOLIDAY LEAVE EXPENSE	4,731.58	20,187.77
	512500 FUNERAL LEAVE EXPENSE	859.50	859.50
	515100 RETIREMENT PLANS EXPENSE	3,830.86	31,982.25
	515200 FICA EXPENSE	3,591.75	30,393.27
	515400 LIFE & ACCIDENT INS EXP	14.37	107.44
	515500 HEALTH INSURANCE EXPENSE	11,760.60	79,218.41
	516300 EMPLOYEE ASSISTANCE PRO		247.89
	516500 WORKERS COMP PREMIUMS		10,961.69
	Major Account 510000 Total	<u>70,357.40</u>	<u>580,027.67</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	741.48	4,974.40
	521500 PUBLICATION & PRINT EXP	791.64	3,884.87
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		162.00
	531100 OFFICE SUPPLIES EXPENSE		4,690.59
	532200 PERSONAL COMPUTING EQUIPMENT		134.99
	533900 FOOD EXPENSE		89.35
	538102 GAS/OIL FSP & CSI		19.00
	541100 ACCTG & AUDITING SERVICES		5,449.14
	541200 PURCHASING ASSESSMENT		3,858.67
	541400 HRMS ASSESSMENT	286.79	573.58
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	75,000.00	262,232.00
	Major Account 520000 Total	<u>76,819.91</u>	<u>287,318.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.25
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	1,761.46	11,613.60
	574500 PERSONAL VEHICLE MILEAGE	98.82	1,172.34

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.16
	Major Account 570000 Total	1,860.28	15,007.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,098.24
	Major Account 580000 Total		2,098.24
	590000 Government Aid		
	593101 PERSONNEL	94,287.25	960,468.34
	593102 FRINGE BENEFITS	22,817.63	207,735.27
	593103 TRAVEL	1,543.33	32,029.14
	593104 SUPPLIES	925.02	57,983.46
	593105 CONSULTANTS/CONTRACTS	10,734.20	118,511.39
	593106 OTHER	40,860.64	493,916.75
	Major Account 590000 Total	171,168.07	1,870,644.35
	Fund 10000 Expenditures Total	320,205.66	2,755,096.20
	Program Expenditures	320,205.66	2,755,096.20

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

<u>FUND 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		203.98-
	Major Account 480000 Total		203.98-
	Fund 10000 Revenues Total		203.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,986.59	1,350,109.26
	511101 ROLL CALL DCS	1,924.53	13,195.42
	511102 LT BRIEFING DCS	571.39	3,998.76
	511300 OVERTIME PAYMENTS	11,922.89	188,431.39
	511301 HOLIDAY WORK - DCS	10,959.80	56,703.22
	511400 ON CALL PAY	370.14	2,152.07
	511500 SHIFT DIFFERENTIAL PYMT	2,396.70	17,877.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	12,585.77	63,549.66
	512100 VACATION LEAVE EXPENSE	17,547.21	121,301.68
	512200 SICK LEAVE EXPENSE	12,434.25	72,177.70
	512300 HOLIDAY LEAVE EXPENSE	22,970.24	89,591.28
	512400 MILITARY LEAVE EXPENSE		3,138.58
	512500 FUNERAL LEAVE EXPENSE	431.67	3,213.47
	512600 CIVIL LEAVE EXPENSE		272.92
	512700 INJURY LEAVE EXPENSE		2,822.04
	515100 RETIREMENT PLANS EXPENSE	20,000.59	148,901.46
	515200 FICA EXPENSE	19,108.04	142,850.66
	515400 LIFE & ACCIDENT INS EXP	68.20	457.48
	515500 HEALTH INSURANCE EXPENSE	50,736.43	357,724.64
	516300 EMPLOYEE ASSISTANCE PRO		897.12
	516400 UNEMPLOYM COMP INS EXP		1,560.00
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	357,014.44	2,693,404.55
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		402.42
	521300 FREIGHT EXPENSE	337.21	895.31
	521400 DATA PROCESSING EXPENSE		2,238.26
	521401 OCIO - COMMUNICATIONS	3,336.66	19,692.83
	521405 CELL & SMART PHONE PAID OCIO	148.12	148.12
	521500 PUBLICATION & PRINT EXP	29.81	5,739.00
	521901 AWARDS - STAFF		365.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	160.00	1,370.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>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		
	523201 NATURAL GAS	5,641.43	14,142.57
	523202 ELECTRICITY	7,434.85	72,193.21
	523203 WATER	580.30	4,590.74
	523204 SEWER	1,064.40	6,909.80
	525500 RENT EXP-OTHER PERS PROP	141.20	1,026.00
	526100 REP & MAINT-REAL PROPERT	2,790.93	51,857.55
	526104 R & M CONT-BLDGS	1,736.00	10,233.32
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	938.28	2,423.85
	527500 REP & MAINT-COMM EQUIP		284.00
	527600 REP & MAINT-HOUSE/INST E		1,847.76
	527601 REP & MAINT-HOUSE/INST E		69.50
	527700 REP & MAINT-PHOTO/MEDIA	346.75	494.75
	527800 REP & MAINT-OTHER PROPER		138.94
	531100 OFFICE SUPPLIES EXPENSE	391.87	6,625.26
	532200 PERSONAL COMPUTING EQUIPMENT	26.34	1,698.38
	532280 VIDEO EQUIP		1,469.84
	533100 HOUSEHOLD & INSTIT EXP	773.74	5,731.65
	533102 INMATE CLOTHING	323.00	3,117.87
	533103 CLEANING SUPPLIES	1,268.28	10,127.11
	533104 FOOD SERVICE SUPPLIES	84.00	1,800.37
	533107 CELL/DORM SUPPLIES	321.60	742.20
	533900 FOOD EXPENSE		98.54
	533901 FOOD - STAPLES	411.00	24,821.43
	533902 FOOD - MEAT	780.76	5,171.59
	533903 FOOD - DAIRY	173.43	5,191.01
	533904 FOOD - PRODUCE	122.77	2,355.42
	533905 FOOD - BREAD	44.89	2,324.20
	534500 AGRICULTURAL SUPPLIES EX		1,785.95
	534601 EDUCATIONAL	99.76	256.74
	534800 CONST & MAINT SUP EXP	1,393.72	15,585.34
	534801 MAINTENANCE FUEL AND OIL	347.35	410.72
	534901 GARDEN SUPPLIES	155.60	155.60
	534907 SECURITY SUPPLIES	923.29	22,651.15
	534908 LAW BOOKS	195.50	1,508.06
	534951 FOOD SERVICE - STAPLES	2,919.57	2,919.57
	534952 FOOD SERVICE - MEAT	580.87	580.87
	534953 FOOD SERVICE - DAIRY	770.37	770.37

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<u>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		
	534954 FOOD SERVICE - PRODUCE	83.08	83.08
	534955 FOOD SERVICE - BREAD	359.12	359.12
	538100 VEHICLE & EQUIP SUP EXP		47.88
	538102 GAS/OIL FSP & CSI	1,244.61	7,319.54
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT	1,037.89	2,075.78
	548600 PEST CONTROL	53.20	372.40
	548700 REFUSE/RECYCLING	147.00	1,180.01
	554150 CABLING SERVICES		5,618.00
	554900 OTHER CONTRACTUAL SERVICES		61.11
	554902 CONTRACT LAUNDRY SERVICES	435.60	4,780.08
	555100 DATA PROC SOFTW LIC FEE		536.84
	555310 COTS LICENSE FEES		196.97
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	559101 TRANS COSTS STATE WARDS	204.00	389.10
	559103 INMATE WAGES	1,773.77	13,381.73
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.75
	Major Account 520000 Total	42,131.92	360,744.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.97
	573100 STATE-OWNED TRANSPORT	1,223.37	7,905.59
	574500 PERSONAL VEHICLE MILEAGE	324.54	3,730.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.28
	Major Account 570000 Total	1,547.91	12,022.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,925.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,685.00
	583300 COMPUTER EQUIP & SOFTWARE		1,234.61
	583470 PERSONAL COMPUTING EQUIPMENT		4,499.78
	583600 COMMUN. & ELECTRONIC EQ		1,599.90
	586903 HOUSEHOLD & INST. EQUIPMENT		1,584.44
	Major Account 580000 Total		12,528.73
	Fund 10000 Expenditures Total	400,694.27	3,078,700.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151.25-	721.25-

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	9.91-	9.91-
	471107 MISC SERVICES	.64-	1.69-
	471108 SAFEKEEPERS SERVICES	8,215.00-	20,866.10-
	472105 TAXABLE SALES COPIES	.46-	1.21-
	Major Account 470000 Total	8,377.26-	21,600.16-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total		.02-
	Fund 24690 Revenues Total	8,377.26-	21,600.18-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,146.55-
	Major Account 460000 Total		20,146.55-
	Fund 48130 Revenues Total		20,146.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645.09	14,138.95
	511300 OVERTIME PAYMENTS	119.11	810.09
	511301 HOLIDAY WORK - DCS	186.10	518.44
	511800 COMPENSATORY TIME PAID		806.87
	512100 VACATION LEAVE EXPENSE	498.72	1,242.81
	512200 SICK LEAVE EXPENSE		719.16
	512300 HOLIDAY LEAVE EXPENSE	238.20	924.30
	515100 RETIREMENT PLANS EXPENSE	201.23	1,434.75
	515200 FICA EXPENSE	181.60	1,303.30
	515400 LIFE & ACCIDENT INS EXP	.96	6.49
	515500 HEALTH INSURANCE EXPENSE	895.38	6,066.95
	Major Account 510000 Total	3,966.39	27,972.11
	Fund 48130 Expenditures Total	3,966.39	27,972.11
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		2.95-
	471107 MISC SERVICES	5.51-	18.66-
	472100 SALE OF SUP & MAT	808.79-	7,536.29-
	472102 SALE OF SUP & MAT	22.26-	801.36-
	472103 SALE OF SUP & MAT	2,555.11-	19,090.89-
	472109 SALE OF SUP & MAT		164.00-
	Major Account 470000 Total	3,391.67-	27,614.15-
	Fund 64641 Revenues Total	3,391.67-	27,614.15-

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY

<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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	533157 CANTEEN RESALE-JULY		3,830.59
	533158 CANTEEN RESALE-AUG		2,784.86
	533159 CANTEEN RESALE-SEP		2,733.49
	533160 CANTEEN RESALE-OCT		3,613.21
	533161 CANTEEN RESALE-NOV		2,246.03
	533162 CANTEEN RESALE-DEC	316.12	2,468.62
	533163 CANTEEN RESALE-JAN	2,672.42	2,672.42
	533167 CANTEEN RESALE -MAY		17.00
	533168 CANTEEN RESALE-JUNE		7,332.46
	533170 SPECIAL ORDER PURCHASES		56.40
	534900 MISCELLANEOUS SUP EXP		7.04
	Major Account 520000 Total	<u>2,988.54</u>	<u>13,114.20</u>
	Fund 64641 Expenditures Total	<u>2,988.54</u>	<u>13,114.20</u>
	Program Revenues	<u>11,768.93</u>	<u>69,564.86</u>
	Program Expenditures	<u>407,649.20</u>	<u>3,119,786.77</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND 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		421.31-
	Major Account 480000 Total		421.31-
	Fund 10000 Revenues Total		421.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773,606.32	5,905,802.69
	511101 ROLL CALL DCS	7,445.24	56,222.62
	511102 LT BRIEFING DCS	386.60	4,166.25
	511300 OVERTIME PAYMENTS	124,455.39	1,169,381.51
	511301 HOLIDAY WORK - DCS	81,211.27	388,135.05
	511400 ON CALL PAY	789.74	5,572.64
	511500 SHIFT DIFFERENTIAL PYMT	8,077.60	64,019.45
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	45,937.42	262,088.40
	512100 VACATION LEAVE EXPENSE	63,863.39	483,221.59
	512200 SICK LEAVE EXPENSE	39,452.37	285,755.05
	512300 HOLIDAY LEAVE EXPENSE	100,416.90	383,230.63
	512400 MILITARY LEAVE EXPENSE	1,253.36	12,666.38
	512500 FUNERAL LEAVE EXPENSE	132.64	8,350.28
	512600 CIVIL LEAVE EXPENSE		1,173.83
	512700 INJURY LEAVE EXPENSE	754.80	5,394.41
	512900 UNION ACTIVITY EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	93,434.03	676,558.44
	515200 FICA EXPENSE	88,676.27	643,809.88
	515400 LIFE & ACCIDENT INS EXP	309.68	2,159.57
	515500 HEALTH INSURANCE EXPENSE	257,547.61	1,821,549.60
	516300 EMPLOYEE ASSISTANCE PRO		4,993.16
	516400 UNEMPLOYM COMP INS EXP		5,492.27
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	1,687,750.63	12,443,138.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,244.99	6,206.99
	521300 FREIGHT EXPENSE	465.84	1,174.94
	521400 DATA PROCESSING EXPENSE		2,886.06
	521401 OCIO - COMMUNICATIONS	6,243.28	42,068.42
	521405 CELL & SMART PHONE PAID OCIO		1,897.03
	521500 PUBLICATION & PRINT EXP	4,824.93	35,322.02
	521901 AWARDS - STAFF	32.65	996.65
	522100 DUES & SUBSCRIPTION EXP		1,375.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>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		
	522202 CONF REG - NON-CEU'S		5,480.00
	522700 DEFICIENCY CLAIMS		5,608.93
	523201 NATURAL GAS	29,915.74	148,051.66
	523202 ELECTRICITY	35,135.27	340,817.05
	523203 WATER	5,416.69	51,243.87
	523204 SEWER	10,216.84	70,495.14
	525500 RENT EXP-OTHER PERS PROP	710.23	9,354.25
	526100 REP & MAINT-REAL PROPERT	41,368.41	191,793.13
	526104 R & M CONT-BLDGS	5,499.12	52,920.68
	526105 R & M CONT-IMP OTHER		18,677.50
	527100 REP & MAINT-OFFICE EQUIP		849.00
	527200 REP & MAINT-MOTOR VEHICL	3,158.29	13,055.73
	527500 REP & MAINT-COMM EQUIP		2,393.05
	527600 REP & MAINT-HOUSE/INST E		6,078.66
	527601 REP & MAINT-HOUSE/INST E		255.50
	527700 REP & MAINT-PHOTO/MEDIA	4,737.96	33,696.42
	527800 REP & MAINT-OTHER PROPER		735.00
	527990 RADIO EQUIP REPAIR & MAINT		1,472.97
	531100 OFFICE SUPPLIES EXPENSE	3,479.17	26,901.21
	531200 IT SUPPLIES		181.09
	532100 NON-CAPITALIZED EQUIP PU		1,427.20
	532101 HOUSE & INST EQ		1,855.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,896.46
	532280 VIDEO EQUIP		138.95
	532290 RADIO EQUIP		1,931.69
	533100 HOUSEHOLD & INSTIT EXP	11,997.12	61,352.05
	533102 INMATE CLOTHING	11,924.10	95,440.30
	533103 CLEANING SUPPLIES	29,710.66	152,516.54
	533104 FOOD SERVICE SUPPLIES	6,102.93	33,632.43
	533106 STAFF CLOTHING		121.60
	533107 CELL/DORM SUPPLIES	9,098.00	76,362.00
	533900 FOOD EXPENSE	39.80	264.78
	533901 FOOD - STAPLES	3,138.37	282,678.12
	533902 FOOD - MEAT	15,169.09	141,763.45
	533903 FOOD - DAIRY	3,145.84	81,711.42
	533904 FOOD - PRODUCE	3,100.00	40,333.08
	533905 FOOD - BREAD	1,498.12	45,791.17
	534500 AGRICULTURAL SUPPLIES EX		1,040.53

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>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		858.95
	534601 EDUCATIONAL	299.80	299.80
	534700 ENG TECH & COMM SUP EXP		38.77
	534800 CONST & MAINT SUP EXP	15,504.73	47,009.10
	534801 MAINTENANCE FUEL AND OIL		159.95
	534900 MISCELLANEOUS SUP EXP		37.55
	534901 GARDEN SUPPLIES		66.80
	534907 SECURITY SUPPLIES	89.48	27,290.08
	534908 LAW BOOKS	1,444.00	13,578.64
	534951 FOOD SERVICE - STAPLES	61,105.53	61,105.53
	534952 FOOD SERVICE - MEAT	13,346.82	13,346.82
	534953 FOOD SERVICE - DAIRY	14,831.43	14,831.43
	534954 FOOD SERVICE - PRODUCE	2,151.25	2,151.25
	534955 FOOD SERVICE - BREAD	8,096.80	8,096.80
	538100 VEHICLE & EQUIP SUP EXP		115.70
	538102 GAS/OIL FSP & CSI	2,482.49	21,948.52
	539500 PURCHASING CARD SUSPENSE		1,328.69
	541100 ACCTG & AUDITING SERVICES		32,915.71
	541200 PURCHASING ASSESSMENT		6,193.22
	541400 HRMS ASSESSMENT	5,776.69	11,553.38
	541500 LEGAL SERVICES EXPENSE	1,102.50	1,102.50
	541700 LEGAL RELATED EXPENSE		223.75
	542103 SOS CORR OFFICER INTERN	19,801.17	83,322.13
	542500 ENG & ARCH SERVICES		16,022.50
	546800 VETERINARY SERVICES		320.13
	548600 PEST CONTROL	139.65	1,327.55
	548700 REFUSE/RECYCLING	5,817.36	33,699.59
	548800 FIRE EXTINGUISHERS		2,130.50
	554900 OTHER CONTRACTUAL SERVICES	49.00	1,804.11
	554902 CONTRACT LAUNDRY SERVICES	33,951.72	262,372.11
	555100 DATA PROC SOFTW LIC FEE		728.37
	555200 SOFTWARE - NEW PURCHASES		196.47
	555310 COTS LICENSE FEES		2,277.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		5,604.44
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP		40.00
	559101 TRANS COSTS STATE WARDS	77.00	172.25

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>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		
	559103 INMATE WAGES	33,345.37	224,282.98
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,674.33
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	682.82	1,587.41
	Major Account 520000 Total	468,469.05	2,996,659.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,891.53
	571102 BOARD & LODGING - SECURITY AUD		442.13
	572100 COMMERCIAL TRANSPORTATIO		42.32
	573100 STATE-OWNED TRANSPORT	3,052.90	22,860.81
	574500 PERSONAL VEHICLE MILEAGE	352.80	1,447.12
	575100 MISC TRAVEL EXPENSE		534.07
	Major Account 570000 Total	3,405.70	28,217.98
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,155.38
	583470 PERSONAL COMPUTING EQUIPMENT		13,398.47
	583480 VIDEO EQUIP		995.10
	584200 VEHICLES & VEHICLE EQ		31,730.00
	586900 OTHER FIXED ASSETS		2,186.55
	586903 HOUSEHOLD & INST. EQUIPMENT		1,996.78
	Major Account 580000 Total		73,462.28
	Fund 10000 Expenditures Total	2,159,625.38	15,541,478.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	2,496.00-
	471106 REV FROM OFFENDERS - SVCS	1,855.68-	3,662.63-
	471107 MISC SERVICES	1.71-	7.41-
	472100 SALE OF SUP & MAT		2,378.98-
	472105 TAXABLE SALES COPIES	2,175.97-	6,128.49-
	Major Account 470000 Total	4,303.36-	14,673.51-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.54-	21.80-
	Major Account 480000 Total	5.54-	21.80-
	Fund 24690 Revenues Total	4,308.90-	14,695.31-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	17.75-	70.42-
	471107 MISC SERVICES	28.80-	193.54-
	472100 SALE OF SUP & MAT	20,888.92-	135,321.95-

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 Program Number 300 TECUMSEH CORRECTIONAL CTR

<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		
	472102 SALE OF SUP & MAT	224.72	2,248.35-
	472103 NONTAXABLE SALES-SUP/SVC	83,201.09-	484,728.70-
	472108 SPECIAL ORDER REVENUE		7,498.71-
	472109 INMATE GIFT PLAN		18,504.00-
	Major Account 470000 Total	103,911.84-	648,565.67-
	Fund 64641 Revenues Total	103,911.84-	648,565.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,431.73	59,324.90
	511300 OVERTIME PAYMENTS	1,815.45	16,209.64
	511301 HOLIDAY WORK - DCS		1,548.29
	511800 COMPENSATORY TIME PAID	28.17	615.86
	512100 VACATION LEAVE EXPENSE	395.01	5,000.40
	512200 SICK LEAVE EXPENSE	143.57	1,128.26
	512300 HOLIDAY LEAVE EXPENSE	989.56	3,806.50
	515100 RETIREMENT PLANS EXPENSE	883.83	6,561.78
	515200 FICA EXPENSE	819.10	6,103.31
	515400 LIFE & ACCIDENT INS EXP	4.01	27.05
	515500 HEALTH INSURANCE EXPENSE	3,492.20	24,766.00
	Major Account 510000 Total	17,002.63	125,091.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	103.25
	531100 OFFICE SUPPLIES EXPENSE	399.90	1,261.04
	533100 HOUSEHOLD & INSTIT EXP		3,155.75
	533157 CANTEEN RESALE-JULY		82,644.69
	533158 CANTEEN RESALE-AUG		53,936.11
	533159 CANTEEN RESALE-SEP		56,772.01
	533160 CANTEEN RESALE-OCT	9.09-	72,646.71
	533161 CANTEEN RESALE-NOV	2,663.85	90,013.79
	533162 CANTEEN RESALE-DEC	41,295.20	76,716.34
	533163 CANTEEN RESALE-JAN	38,884.00	38,884.00
	533167 CANTEEN RESALE -MAY		57.15-
	533168 CANTEEN RESALE-JUNE		25,104.49
	533170 SPECIAL ORDER PURCHASES		12,321.87
	534900 MISCELLANEOUS SUP EXP		147.95
	Major Account 520000 Total	83,251.36	513,650.85
	Fund 64641 Expenditures Total	100,253.99	638,742.84
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<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	270.55-	1,285.53-
	471101 DUES	34.00-	68.00-
	471106 REV FROM OFFENDERS FOR SER	102.82-	531.80-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	407.37-	1,887.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24-
	Major Account 480000 Total		337.24-
	Fund 64650 Revenues Total	407.37-	2,224.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.36
	534602 RECREATIONAL		44.72
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total		382.08
	Fund 64650 Expenditures Total		382.08
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.84-	696.71-
	Major Account 480000 Total	27.84-	696.71-
	Fund 64659 Revenues Total	27.84-	696.71-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	34.49	34.49
	Major Account 520000 Total	34.49	34.49
	Fund 64659 Expenditures Total	34.49	34.49
	Program Revenues	108,655.95-	666,603.51-
	Program Expenditures	2,259,913.86	16,180,637.82

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 367 COMMUNITY-BASED SERVICES

<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		54,108.90-
	Major Account 470000 Total		54,108.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.78-	6,773.58-
	Major Account 480000 Total	1,004.78-	6,773.58-
	Fund 24610 Revenues Total	1,004.78-	60,882.48-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		31,199.60
	Major Account 520000 Total		36,199.60
	Fund 24610 Expenditures Total		36,199.60
	Program Revenues	1,004.78-	60,882.48-
	Program Expenditures		36,199.60

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,298.55-
	Major Account 480000 Total		6,298.55-
	Fund 10000 Revenues Total		6,298.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,250.33	1,006,674.61
	511101 ROLL CALL DCS	1,095.44	8,385.34
	511102 LT BRIEFING DCS	372.69	2,734.71
	511300 OVERTIME PAYMENTS	11,476.29	90,597.58
	511301 HOLIDAY WORK - DCS	8,735.74	38,764.74
	511400 ON CALL PAY	937.22	6,248.16
	511500 SHIFT DIFFERENTIAL PYMT	1,317.45	11,006.55
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,993.58	43,587.96
	512100 VACATION LEAVE EXPENSE	25,748.32	119,150.12
	512200 SICK LEAVE EXPENSE	18,328.66	55,739.14
	512300 HOLIDAY LEAVE EXPENSE	16,570.17	65,276.10
	512400 MILITARY LEAVE EXPENSE	359.72	359.72
	512500 FUNERAL LEAVE EXPENSE		1,241.53
	515100 RETIREMENT PLANS EXPENSE	15,888.55	108,558.49
	515200 FICA EXPENSE	15,315.83	104,286.08
	515400 LIFE & ACCIDENT INS EXP	47.86	341.10
	515500 HEALTH INSURANCE EXPENSE	35,218.19	255,324.96
	516300 EMPLOYEE ASSISTANCE PRO		649.23
	516400 UNEMPLOYM COMP INS EXP		192.00
	516500 WORKERS COMP PREMIUMS		37,638.35
	Major Account 510000 Total	278,656.04	1,957,756.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.75	1,198.68
	521401 OCIO - COMMUNICATIONS	2,792.93	18,684.54
	521405 CELL & SMART PHONE PAID OCIO	253.55	524.74
	521500 PUBLICATION & PRINT EXP	2,017.33	8,119.04
	521901 AWARDS - STAFF	39.00	282.00
	522100 DUES & SUBSCRIPTION EXP		320.00
	522202 CONF REG - NON-CEU'S		110.00
	523201 NATURAL GAS	3,281.77	9,732.40
	523202 ELECTRICITY	8,236.75	75,245.15
	523207 PROPANE		43.00
	525500 RENT EXP-OTHER PERS PROP	829.60	5,615.75

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>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		
	526100 REP & MAINT-REAL PROPERT		8,011.31
	526104 R & M CONT-BLDGS	1,743.00	13,704.25
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	2,284.19
	527500 REP & MAINT-COMM EQUIP		533.56
	527600 REP & MAINT-HOUSE/INST E	70.00	1,647.83
	531100 OFFICE SUPPLIES EXPENSE	2,085.64	10,158.29
	531200 IT SUPPLIES		36.43
	532100 NON-CAPITALIZED EQUIP PU		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,010.88	2,188.78
	532250 NETWORKING EQUIP		1,361.38
	532290 RADIO EQUIP		148.92
	533100 HOUSEHOLD & INSTIT EXP	6,532.06	20,712.11
	533102 INMATE CLOTHING	397.68-	9,444.79
	533103 CLEANING SUPPLIES	4,691.23	23,328.00
	533104 FOOD SERVICE SUPPLIES	1,828.76	12,529.34
	533106 STAFF CLOTHING		84.20
	533107 CELL/DORM SUPPLIES	1,342.00	5,914.00
	533901 FOOD - STAPLES	1,567.00	72,111.31
	533902 FOOD - MEAT	2,577.21	32,836.09
	533903 FOOD - DAIRY	777.55	19,993.14
	533904 FOOD - PRODUCE		5,526.13
	533905 FOOD - BREAD	588.38	13,154.77
	534500 AGRICULTURAL SUPPLIES EX		20.79
	534601 EDUCATIONAL	500.00	720.00
	534800 CONST & MAINT SUP EXP	729.63	17,624.78
	534801 MAINTENANCE FUEL AND OIL		711.64
	534901 GARDEN SUPPLIES		72.81
	534907 SECURITY SUPPLIES	46.00	11,567.98
	534951 FOOD SERVICE - STAPLES	9,381.71	9,381.71
	534952 FOOD SERVICE - MEAT	1,622.47	1,622.47
	534953 FOOD SERVICE - DAIRY	2,617.98	2,617.98
	534954 FOOD SERVICE - PRODUCE	442.64	442.64
	534955 FOOD SERVICE - BREAD	1,897.75	1,897.75
	538100 VEHICLE & EQUIP SUP EXP		58.45
	538102 GAS/OIL FSP & CSI	566.04	2,654.14
	541100 ACCTG & AUDITING SERVICES		5,331.35
	541200 PURCHASING ASSESSMENT		1,327.86

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>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		
	541400 HRMS ASSESSMENT	751.11	1,502.22
	547300 INTERPRETER SERVICES		133.00
	548600 PEST CONTROL	40.00	520.00
	548700 REFUSE/RECYCLING	159.58	1,282.29
	554900 OTHER CONTRACTUAL SERVICES	7,587.75	26,729.26
	554902 CONTRACT LAUNDRY SERVICES	1,320.84	8,030.16
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		2,037.98
	559101 TRANS COSTS STATE WARDS	445.75	2,805.75
	559103 INMATE WAGES	7,925.08	57,542.88
	Major Account 520000 Total	78,075.89	535,601.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,352.11
	573100 STATE-OWNED TRANSPORT	4,836.07	32,678.92
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	4,836.07	34,111.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,154.47
	582700 LAW ENFORCEMENT & SECURITY EQ		2,348.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,081.37
	Major Account 580000 Total		28,583.84
	Fund 10000 Expenditures Total	361,568.00	2,556,052.35
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.75-	457.50-
	471106 REV FROM OFFENDERS - SVCS	414.33-	794.57-
	471107 MISC SERVICES	.19-	1.43-
	472105 TAXABLE SALES COPIES	432.56-	953.30-
	Major Account 470000 Total	920.83-	2,206.80-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	58,459.56-	390,824.17-
	483400 OTHER RENTAL REVENUE		12.00-
	Major Account 480000 Total	58,459.56-	390,836.17-
	Fund 24690 Revenues Total	59,380.39-	393,042.97-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.82-	29.27-
	472100 SALE OF SUP & MAT	2,321.92-	15,475.95-

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<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	22,304.09-	137,941.88-
	472109 SALE OF SUP & MAT		196.00-
	Major Account 470000 Total	24,629.83-	153,643.10-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	14.24-	57.69-
	Major Account 480000 Total	14.24-	57.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,907.50	22,317.50
	Major Account 490000 Total	2,907.50	22,317.50
	Fund 64641 Revenues Total	21,736.57-	131,383.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,718.67	14,495.10
	511800 COMPENSATORY TIME PAID		7.04
	512100 VACATION LEAVE EXPENSE	197.22	824.10
	512200 SICK LEAVE EXPENSE	112.70	640.07
	512300 HOLIDAY LEAVE EXPENSE	225.40	901.60
	515100 RETIREMENT PLANS EXPENSE	168.80	1,263.19
	515200 FICA EXPENSE	163.14	1,225.39
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	436.78	3,057.46
	Major Account 510000 Total	3,023.67	22,420.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	15.75
	521800 CASH SHORT ADJUSTMENT	30.47	101.13
	531100 OFFICE SUPPLIES EXPENSE		99.26
	533157 CANTEEN RESALE-JULY		19,014.12
	533158 CANTEEN RESALE-AUG		9,423.10
	533159 CANTEEN RESALE-SEP	9.36-	14,823.36
	533160 CANTEEN RESALE-OCT	115.09	11,834.64
	533161 CANTEEN RESALE-NOV	4.20-	8,713.41
	533162 CANTEEN RESALE-DEC	7,645.90	18,186.62
	533163 CANTEEN RESALE-JAN	8,239.09	8,239.09
	533168 CANTEEN RESALE-JUNE		7,354.39
	534900 MISCELLANEOUS SUP EXP		42.04
	Major Account 520000 Total	16,032.74	97,846.91
	Fund 64641 Expenditures Total	19,056.41	120,267.58
	Program Revenues	81,116.96-	530,724.81-
	Program Expenditures	380,624.41	2,676,319.93

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,774.72	590,852.87
	511101 ROLL CALL DCS	611.13	5,159.80
	511300 OVERTIME PAYMENTS	9,094.38	59,570.38
	511301 HOLIDAY WORK - DCS	5,085.66	20,539.01
	511400 ON CALL PAY	800.88	7,257.65
	511500 SHIFT DIFFERENTIAL PYMT	785.85	6,149.40
	511800 COMPENSATORY TIME PAID	3,216.23	25,902.75
	512100 VACATION LEAVE EXPENSE	10,239.74	63,804.21
	512200 SICK LEAVE EXPENSE	11,211.27	35,144.51
	512300 HOLIDAY LEAVE EXPENSE	10,379.04	40,174.92
	512400 MILITARY LEAVE EXPENSE	300.18	160.59
	512500 FUNERAL LEAVE EXPENSE	300.18	300.18
	512700 INJURY LEAVE EXPENSE		80.41
	515100 RETIREMENT PLANS EXPENSE	9,120.34	64,029.57
	515200 FICA EXPENSE	8,713.08	61,418.99
	515400 LIFE & ACCIDENT INS EXP	29.76	203.05
	515500 HEALTH INSURANCE EXPENSE	23,251.36	153,735.54
	516300 EMPLOYEE ASSISTANCE PRO		354.13
	516400 UNEMPLOYM COMP INS EXP		3,850.00
	516500 WORKERS COMP PREMIUMS		21,826.51
	Major Account 510000 Total	162,913.80	1,160,514.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.29	306.68
	521401 OCIO - COMMUNICATIONS	934.25	6,750.13
	521500 PUBLICATION & PRINT EXP	501.88	5,804.28
	521901 AWARDS - STAFF		56.00
	523201 NATURAL GAS	622.55	3,107.89
	523202 ELECTRICITY	4,117.00	31,859.01
	523203 WATER	704.82	5,719.11
	523204 SEWER	1,058.08	6,948.35
	525500 RENT EXP-OTHER PERS PROP	29.40	191.10
	526100 REP & MAINT-REAL PROPERT	1,003.75	8,380.65
	526104 R & M CONT-BLDGS		6,286.78
	526105 R & M CONT-IMP OTHER		863.89
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	82.00	1,023.82
	531100 OFFICE SUPPLIES EXPENSE		2,610.81
	532200 PERSONAL COMPUTING EQUIPMENT	228.60	908.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>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	2,784.85	5,821.66
	533102 INMATE CLOTHING	1,917.44	7,130.26
	533103 CLEANING SUPPLIES	1,397.04	9,949.57
	533104 FOOD SERVICE SUPPLIES	1,591.68	7,993.00
	533106 STAFF CLOTHING		31.05
	533107 CELL/DORM SUPPLIES		1,819.43
	533901 FOOD - STAPLES	881.05	31,598.59
	533902 FOOD - MEAT	758.91	13,503.17
	533903 FOOD - DAIRY		6,448.50
	533904 FOOD - PRODUCE	33.98-	4,704.07
	533905 FOOD - BREAD		4,917.38
	534500 AGRICULTURAL SUPPLIES EX		223.34
	534800 CONST & MAINT SUP EXP	5,633.74	14,834.54
	534801 MAINTENANCE FUEL AND OIL	20.01	384.33
	534907 SECURITY SUPPLIES	31.29	5,454.02
	534951 FOOD SERVICE - STAPLES	5,839.36	5,839.36
	534952 FOOD SERVICE - MEAT	3,040.87	3,040.87
	534953 FOOD SERVICE - DAIRY	1,391.25	1,391.25
	534954 FOOD SERVICE - PRODUCE	1,051.43	1,051.43
	534955 FOOD SERVICE - BREAD	1,011.90	1,011.90
	538102 GAS/OIL FSP & CSI	35.57	275.57
	541100 ACCTG & AUDITING SERVICES		2,855.56
	541200 PURCHASING ASSESSMENT		592.29
	541400 HRMS ASSESSMENT	409.69	819.38
	548600 PEST CONTROL	80.00	480.00
	548700 REFUSE/RECYCLING	188.00	1,128.00
	554900 OTHER CONTRACTUAL SERVICES	1,601.30	7,574.01
	554902 CONTRACT LAUNDRY SERVICES	1,449.00	5,096.52
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	559100 OTHER OPERATING EXP	87.00	87.00
	559101 TRANS COSTS STATE WARDS	246.00	651.00
	559103 INMATE WAGES	3,794.09	27,117.11
	Major Account 520000 Total	44,541.11	256,131.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,374.57	14,858.46
	574500 PERSONAL VEHICLE MILEAGE		291.60
	Major Account 570000 Total	2,374.57	15,150.06

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>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		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	583490 RADIO EQUIP		693.44
	586903 HOUSEHOLD & INST. EQUIPMENT		1,790.00
	Major Account 580000 Total		<u>3,363.44</u>
	Fund 10000 Expenditures Total	<u>209,829.48</u>	<u>1,435,159.72</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.25-	555.00-
	471106 REV FROM OFFENDERS - SVCS	63.21-	92.88-
	471107 MISC SERVICES	.13-	1.16-
	472105 TAXABLE SALES COPIES	6.54-	36.01-
	Major Account 470000 Total	<u>101.13-</u>	<u>685.05-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,247.83-	209,750.20-
	483400 OTHER RENTAL REVENUE		6.00-
	Major Account 480000 Total	<u>25,247.83-</u>	<u>209,756.20-</u>
	Fund 24690 Revenues Total	<u>25,348.96-</u>	<u>210,441.25-</u>
	Program Revenues	<u>25,348.96-</u>	<u>210,441.25-</u>
	Program Expenditures	<u>209,829.48</u>	<u>1,435,159.72</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND 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	8,769.83-	30,168.23-
	486500 MISCELLANEOUS ADJUSTMENT		8,887.44-
	Major Account 480000 Total	8,769.83-	39,055.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,438.76-	23,905.14-
	Major Account 490000 Total	1,438.76-	23,905.14-
	Fund 10000 Revenues Total	10,208.59-	62,960.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,212,344.68	9,952,164.80
	511101 ROLL CALL DCS		45.60
	511300 OVERTIME PAYMENTS	36,446.33	430,835.41
	511301 HOLIDAY WORK - DCS	9,759.53	52,633.57
	511400 ON CALL PAY	6,435.94	46,896.30
	511500 SHIFT DIFFERENTIAL PYMT	4,310.34	31,257.67
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	10,694.26	122,761.49
	511900 SUPPLEMENTAL	49,660.00	225,890.00
	511901 RETENTION BONUS		477,500.00
	512100 VACATION LEAVE EXPENSE	157,769.90	952,975.57
	512200 SICK LEAVE EXPENSE	87,648.48	532,214.88
	512300 HOLIDAY LEAVE EXPENSE	142,974.93	576,299.97
	512400 MILITARY LEAVE EXPENSE	483.10	2,533.36
	512500 FUNERAL LEAVE EXPENSE	45.53	15,175.02
	512600 CIVIL LEAVE EXPENSE		1,476.14
	512700 INJURY LEAVE EXPENSE		2,792.94
	512800 ADMINISTRATIVE LEAVE EXP		3,121.59
	515100 RETIREMENT PLANS EXPENSE	127,904.77	972,889.62
	515200 FICA EXPENSE	122,497.32	925,188.17
	515400 LIFE & ACCIDENT INS EXP	372.46	2,646.36
	515500 HEALTH INSURANCE EXPENSE	311,669.92	2,236,610.47
	516200 TUITION ASSISTANCE	31,414.20	97,802.30
	516300 EMPLOYEE ASSISTANCE PRO		5,311.88
	516400 UNEMPLOYM COMP INS EXP		7,717.77
	516500 WORKERS COMP PREMIUMS		336,220.86
	Major Account 510000 Total	2,312,431.69	18,013,961.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,240.84	9,978.42
	521300 FREIGHT EXPENSE	219.20	1,562.44

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>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		
	521400 DATA PROCESSING EXPENSE	358,120.77	1,472,904.90
	521401 OCIO - COMMUNICATIONS	56,626.12	324,702.36
	521403 SOFTWARE LICENSES	103,742.76	103,742.76
	521405 CELL & SMART PHONE PAID OCIO	130.73-	4,888.59
	521406 MAINT FEES TO OCIO		18,244.56
	521500 PUBLICATION & PRINT EXP	3,176.76	97,327.67
	521901 AWARDS - STAFF	153.88	3,201.88
	521902 AWARDS EXPENSE/INMATES		115.00
	522100 DUES & SUBSCRIPTION EXP	439.29-	39,604.14
	522101 MAGAZINE SUBSCRIPTIONS		3,382.50
	522201 CONF REG - CEU'S	930.00	3,495.75
	522202 CONF REG - NON-CEU'S	260.00	17,552.58
	522203 PROF DEV INCENTIVE	505.00	1,703.00
	522300 WARDS OF THE STATE EXP	7,278.43	44,795.51
	522900 EMPLOYEE PARKING EXP	293.00	1,577.00
	523201 NATURAL GAS	100.39	284.05
	523202 ELECTRICITY	9,198.09	57,323.60
	524600 RENT EXPENSE-BUILDINGS	16,382.40	115,123.55
	524700 RENT EXP-OTHER REAL PROP		519.34
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	37,189.11
	525500 RENT EXP-OTHER PERS PROP	5,085.53	30,717.64
	526100 REP & MAINT-REAL PROPERT	2,418.62	56,366.61
	526104 R & M CONT-BLDGS	1,009.56	7,790.19
	527100 REP & MAINT-OFFICE EQUIP		775.00
	527200 REP & MAINT-MOTOR VEHICL	3,885.72	25,738.15
	527300 REP & MAINT-MEDICAL EQUI	3,041.05	25,623.04
	527301 R & M CONT-MED EQUIP	1,000.50	6,661.35
	527400 REP & MAINT-DATA PROC		980.00
	527600 REP & MAINT-HOUSE/INST E		3,367.02
	527601 REP & MAINT-HOUSE/INST E		33.80
	527800 REP & MAINT-OTHER PROPER		4,587.50
	527980 VIDEO EQUIP REPAIR & MAINT		352.39
	531100 OFFICE SUPPLIES EXPENSE	13,498.02	150,737.34
	531200 IT SUPPLIES	1,054.35	2,881.52
	532100 NON-CAPITALIZED EQUIP PU	5.00	23,152.05
	532104 OFFICE EQ \$500-\$1500		6,968.73
	532200 PERSONAL COMPUTING EQUIPMENT	810.43	12,233.43
	532250 NETWORKING EQUIP		1,976.11

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>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		
	532270 WIRELESS PHONE EQUIP		17.99
	532280 VIDEO EQUIP		108.18
	533100 HOUSEHOLD & INSTIT EXP	256,258.50	662,227.79
	533102 INMATE CLOTHING		2.62
	533103 CLEANING SUPPLIES	1,883.27	6,994.64
	533104 FOOD SERVICE SUPPLIES		113.29
	533106 STAFF CLOTHING - CUSTODY	37,328.07	267,379.24
	533107 CELL/DORM SUPPLIES	40,662.67	40,758.87
	533109 STAFF CLOTHING - MAINT	1,415.94	11,818.99
	533110 STAFF CLOTHING -FOOD SER	1,818.48	10,946.82
	533111 staff Clothing - Other Class	245.51	4,533.53
	533900 FOOD EXPENSE	644.65	4,631.83
	534500 AGRICULTURAL SUPPLIES EX		114.96
	534600 ED & RECREATIONAL SUP EXP	3,493.04	8,729.72
	534601 EDUCATIONAL	160.94	42,182.73
	534602 RECREATIONAL	55.40	94.40
	534604 NON SPORTING EQUIP		313.32
	534700 ENG TECH & COMM SUP EXP		147.00
	534800 CONST & MAINT SUP EXP	1,802.90	5,226.08
	534801 MAINTENANCE FUEL AND OIL	114.00	1,083.00
	534900 MISCELLANEOUS SUP EXP		66.13
	534901 GARDEN SUPPLIES		251.17
	534907 SECURITY SUPPLIES	2,026.87	79,454.52
	535100 MEDICAL SUPPLIES	3,779.17	43,972.07
	535103 GEN-MEDICAL SUPPLIES	34,143.43	301,273.50
	535104 DRUGS	831,790.77	5,386,477.20
	535106 PRESCRIPTIONS - COUNTY	7,556.09	29,251.75
	537100 LABORATORY SUP EXP	14,756.97	99,643.20
	538100 VEHICLE & EQUIP SUP EXP	39.99	341.27
	538102 GAS/OIL FSP & CSI	3,415.39	9,540.33
	539300 THIRD PARTY REIMB	17.99-	17.99-
	541100 ACCTG & AUDITING SERVICES		109,299.29
	541200 PURCHASING ASSESSMENT		50,784.97
	541400 HRMS ASSESSMENT	6,145.41	12,290.82
	541500 LEGAL SERVICES EXPENSE		4,771.00
	541700 LEGAL RELATED EXPENSE	421.50	662.65
	542100 SOS TEMP SERV - PERSONNEL	52,083.03	234,034.67
	542202 TEMP SERVICES - MEDICAL	15,925.67	46,547.13

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,616.40
	544100 PHYSICIAN SERVICES	31,135.00	132,800.04
	544102 MEDICAL MID-LEVEL CARE PROVIDE	22,297.20	80,447.40
	544200 NURSING SERVICES	58,340.59	339,679.98
	544300 PSYCHOLOGICAL SERVICES	47,601.10	187,228.67
	544400 HOSPITAL SERVICES		14,395.43
	544500 PHARMACY SERVICES	17,836.63	195,859.81
	544600 OPTICAL SERVICES	9,152.85	71,372.85
	544800 AMBULANCE SERVICES		958.07
	544900 DENTAL SERVICES	69,160.15	191,134.16
	545000 LABORATORY SERVICES	75,507.84	334,016.53
	545001 RADIOLOGICAL SERVICES	3,181.01	8,542.36
	545200 MEDICAL ASSESSMENT SERV	62,364.78	233,573.38
	545201 MED ASSMT SERV - EMPLOYEES	5,899.00	92,728.00
	545204 DIALYSIS SERVICE	23,452.00	85,708.00
	547100 EDUCATIONAL SERVICES		20.00-
	548600 PEST CONTROL	126.35	651.70
	548700 REFUSE/RECYCLING	795.73	9,222.58
	549200 JANITORIAL/SECURITY SRVS	581.49	4,138.94
	549500 HAZARDOUS WASTE DISPOSAL	1,044.00	10,080.00
	554900 OTHER CONTRACTUAL SERVICES	40,645.85	500,879.38
	554901 CONTRACT MEDICAL	157,577.45	1,331,598.08
	554904 CONTRACT MEDICAL - BILL CO	1,348,377.86	8,642,497.18
	554905 CONTRACT MEDICAL - SER FEES	125,294.19	720,920.50
	554906 CONTRACT MED EXCESS PAY		108,670.68-
	554908 County Jail Daily Amt	641,250.00	2,397,159.00
	555100 DATA PROC SOFTW LIC FEE	6,354.21	48,808.18
	555200 SOFTWARE - NEW PURCHASES	195.98	9,782.03
	555310 COTS LICENSE FEES		1,216.80
	555340 COTS MAINTENANCE		2,182.20
	556100 INSURANCE EXPENSE		5,604.44
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,178.54	8,309.82
	559101 TRANS COSTS STATE WARDS	411.19	3,442.85
	559103 INMATE WAGES	11,631.06	93,233.70
	559106 ADVERTISING	13,837.72	70,876.96
	559112 DISPUTED CHARGES	32.00-	148.95-
	Major Account 520000 Total	4,687,926.57	25,938,095.05

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,971.87	45,501.80
	571101 BOARD & LODGING - PRESERVICE		1,176.00
	572100 COMMERCIAL TRANSPORTATIO	1,256.81	16,577.61
	573100 STATE-OWNED TRANSPORT	11,975.78	100,921.69
	574500 PERSONAL VEHICLE MILEAGE	761.62	10,368.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		50,160.68
	575100 MISC TRAVEL EXPENSE	105.10	1,012.65
	Major Account 570000 Total	17,071.18	225,719.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,495.00
	582700 LAW ENFORCEMENT & SECURITY EQ		33,099.77
	583000 FURNITURE AND OFFICE EQUIPMENT	3,120.85	28,070.14
	583300 COMPUTER EQUIP & SOFTWARE		4,621.28
	583410 SERVER EQUIP		82.72
	583470 PERSONAL COMPUTING EQUIPMENT	5,965.71	58,679.82
	583480 VIDEO EQUIP		974.35
	583710 COTS LICENSE FEES		5,150.60
	584200 VEHICLES & VEHICLE EQ		108,589.00
	586901 MEDICAL EQUIPMENT	11,570.00	27,617.82
	Major Account 580000 Total	20,656.56	295,380.50
	Fund 10000 Expenditures Total	7,038,086.00	44,473,156.53
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,904.78-	37,920.23-
	Major Account 470000 Total	4,904.78-	37,920.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.52-	703.83-
	Major Account 480000 Total	148.52-	703.83-
	Fund 24680 Revenues Total	5,053.30-	38,624.06-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,328.00
	Major Account 520000 Total		7,328.00
	Fund 24680 Expenditures Total		7,328.00
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,025.81-
	465100 NONGRANT REIMBURSEMENTS	1,000.00-	16,800.00-
	Major Account 460000 Total	1,000.00-	29,825.81-

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95,877.70-
	471106 REV FROM OFFENDERS - SVCS	14,304.56-	37,512.96-
	471107 MISC SERVICES		185.15-
	471108 SAFEKEEPERS SERVICES	27,255.28-	154,679.50-
	472100 SALE OF SUP & MAT	5,824.10-	36,040.66-
	472103 NONTAXABLE SALES-SUP/SVC		631.91-
	Major Account 470000 Total	47,383.94-	324,927.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,824.37-	28,698.60-
	483400 OTHER RENTAL REVENUE		60.00-
	484100 OPERATING DONATIONS & CO		195.62-
	484500 REIMB NON-GOVT SOURCES	1,388.00-	14,546.30-
	484502 RESTITUTION PAID-OFFENDER	3,141.12-	33,453.93-
	484503 TUITION REPAYMENT		919.47-
	Major Account 480000 Total	10,353.49-	77,873.92-
	Fund 24690 Revenues Total	58,737.43-	432,627.61-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,025.81
	526100 REP & MAINT-REAL PROPERT		802.00
	531100 OFFICE SUPPLIES EXPENSE		11,960.00
	534601 EDUCATIONAL		27,155.10
	538102 GAS/OIL FSP & CSI	3,675.84	28,663.60
	539300 THIRD PARTY REIMB		3,503.28-
	554900 OTHER CONTRACTUAL SERVICES		460.00-
	555410 CUSTOMIZED LICENSE FEES		18,750.00
	559100 OTHER OPERATING EXP	36,175.00	36,175.00
	Major Account 520000 Total	39,850.84	132,568.23
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,952.00
	Major Account 580000 Total		13,952.00
	Fund 24690 Expenditures Total	39,850.84	146,520.23
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,535.04-	65,468.16-
	483101 INMATE MAINT ALLOCATION	41,501.67	114,346.69
	Major Account 480000 Total	30,966.63	48,878.53
	Fund 24691 Revenues Total	30,966.63	48,878.53

48130 COMMUNITY BASE SERV

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		246,735.46-
	461500 OP GRANTS - STATE AGENCI	1,309.49-	225,513.03-
	Major Account 460000 Total	1,309.49-	472,248.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.79-	2,289.29-
	484600 OP GRANTS NON-GOVT SOURC	24,000.00-	24,000.00-
	Major Account 480000 Total	24,380.79-	26,289.29-
	Fund 48130 Revenues Total	25,690.28-	498,537.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,101.88	68,911.04
	511300 OVERTIME PAYMENTS		53.68-
	512100 VACATION LEAVE EXPENSE		95.69-
	512200 SICK LEAVE EXPENSE	261.74	541.24
	512300 HOLIDAY LEAVE EXPENSE	327.50	382.69
	512800 ADMINISTRATIVE LEAVE EXP		261.74
	515100 RETIREMENT PLANS EXPENSE	701.02	6,645.38
	515200 FICA EXPENSE	561.30	4,922.71
	515400 LIFE & ACCIDENT INS EXP	.96	12.39
	515500 HEALTH INSURANCE EXPENSE	1,157.46	14,423.66
	Major Account 510000 Total	10,111.86	95,951.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		518.00
	522201 CONF REG - CEU'S		1,406.25
	522202 CONF REG - NONCEU'S		720.00
	534601 EDUCATIONAL		16,073.94
	554900 OTHER CONTRACTUAL SERVICE		17,241.96
	Major Account 520000 Total		35,960.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,420.51
	572100 COMMERCIAL TRANSPORTATIO		1,351.01
	574500 PERSONAL VEHICLE MILEAGE		1,332.05
	575100 MISC TRAVEL EXPENSE		253.77
	Major Account 570000 Total		8,357.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,909.39
	Major Account 580000 Total		2,909.39
	Fund 48130 Expenditures Total	10,111.86	143,178.36

48133 COMMUNITY BASE SERV

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	.97-
	Major Account 480000 Total	.16-	.97-
	Fund 48133 Revenues Total	.16-	.97-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	80.17-
	Major Account 480000 Total	3.58-	80.17-
	Fund 48138 Revenues Total	3.58-	80.17-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,258.73-	44,915.49-
	484900 OTHER PRIVATE SOURCES	481,631.25-	3,362,924.54-
	484988 ELECTRONIC FEES	16,528.50-	116,523.00-
	484989 WORK RELEASE PAY	288,770.28-	2,463,618.04-
	484991 INMATE PAYROLL	258,127.90-	1,638,089.37-
	484992 OTHER PRIVATE SOURCES	48,524.45-	299,785.59-
	484993 OTHER PAY BY DCS	1,859.50-	10,314.97-
	484995 OTHER PRIVATE SOURCES	7,278.43-	44,795.51-
	484996 OTHER PRIVATE SOURCES	99.00-	246.34-
	484998 OTHER PRIVATE SOURCES		353.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,386.55-
	Major Account 480000 Total	1,110,078.04-	7,990,246.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,907.50-	29,091.16-
	493200 OPERATING TRANSFERS OUT	19,871.57	174,008.55
	Major Account 490000 Total	16,964.07	144,917.39
	Fund 64612 Revenues Total	1,093,113.97-	7,845,329.01-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	168.75-	53.48
	559100 OTHER OPERATING EXP	166,376.76	1,493,481.50
	559189 SAVINGS DEPOSITS	57,557.51	330,220.39
	559192 FAMILY SUPPORT	105,302.29	1,065,297.48
	559193 RELEASE MONEY	88,878.66	721,845.66
	559194 GATE PAY	6,357.33	46,089.70
	559195 DCS	39,808.03	127,615.82
	559196 CLUBS	2,984.97	11,745.75
	559197 STORES	491,282.16	3,158,198.02
	559198 MAINTENANCE	94,242.43	666,042.53

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64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,052,621.39	7,620,590.33
	Fund 64612 Expenditures Total	1,052,621.39	7,620,590.33
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,278.44-	4,853.95-
	Major Account 480000 Total	1,278.44-	4,853.95-
	Fund 64613 Revenues Total	1,278.44-	4,853.95-
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS		8,425.49
	559193 RELEASE MONEY	2,547.79	15,864.16
	Major Account 520000 Total	2,547.79	24,289.65
	Fund 64613 Expenditures Total	2,547.79	24,289.65
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	471113 POP CAN RECYCLING		48.84-
	472100 SALE OF SUP & MAT		19,880.54-
	Major Account 470000 Total		19,932.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,467.60
	Major Account 480000 Total		465,467.60
	Fund 64650 Revenues Total		445,535.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,885.96
	511800 COMPENSATORY TIME PAID		39.87
	512100 VACATION LEAVE EXPENSE		1,435.14
	512200 SICK LEAVE EXPENSE		209.19
	512300 HOLIDAY LEAVE EXPENSE		159.46
	515100 RETIREMENT PLANS EXPENSE		354.16
	515200 FICA EXPENSE		286.73
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		2,325.81
	Major Account 510000 Total		7,697.72
	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	622.55	2,694.03
	527500 REP & MAINT-COMM EQUIP		1,318.74-
	533100 HOUSEHOLD & INSTIT EXP		382.14
	533108 CANTEEN RESALE	745.20	680.40

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 Program Number 370 CENTRAL OFFICE

<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			
	520000 Operating Expenses		
	534602 RECREATIONAL		34,770.06
	534604 NON SPORTING EQUIP	963.79	5,711.53
	534800 CONST & MAINT SUP EXP		1,084.96
	554900 OTHER CONTRACTUAL SERVICES		33.13
	Major Account 520000 Total	2,331.54	44,037.51
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		5,112.00
	586905 RECREATIONAL EQUIPMENT		43,329.00
	Major Account 580000 Total		48,441.00
	Fund 64650 Expenditures Total	2,331.54	100,176.23
64651 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	43.21-	349.06-
	472100 SALE OF SUP & MAT	20,432.43-	177,549.50-
	Major Account 470000 Total	20,475.64-	177,898.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		448,675.20
	Major Account 480000 Total		448,675.20
	Fund 64651 Revenues Total	20,475.64-	270,776.64
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.31	16,185.62
	511300 OVERTIME PAYMENTS	254.15	1,993.31
	511800 COMPENSATORY TIME PAID		1,385.34
	512100 VACATION LEAVE EXPENSE	583.03	1,504.92
	512200 SICK LEAVE EXPENSE		139.53
	512300 HOLIDAY LEAVE EXPENSE	318.92	1,116.22
	515100 RETIREMENT PLANS EXPENSE	257.83	1,671.65
	515200 FICA EXPENSE	212.58	1,427.60
	515400 LIFE & ACCIDENT INS EXP	.95	5.24
	515500 HEALTH INSURANCE EXPENSE	1,536.22	8,388.72
	Major Account 510000 Total	5,450.99	33,818.15
	520000 Operating Expenses		
	533108 CANTEEN RESALE	26,718.66	149,706.16
	Major Account 520000 Total	26,718.66	149,706.16
	Fund 64651 Expenditures Total	32,169.65	183,524.31
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	1,398.96-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	87.00-	309.25-
	471107 MISC SERVICES	9,391.01-	44,901.32-
	471113 POP CAN RECYCLING	208.65-	1,243.22-
	Major Account 470000 Total	9,698.66-	47,852.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,438.01-	25,386.46-
	484100 OPERATING DONATIONS & CO	140.00-	839.00-
	486500 MISCELLANEOUS ADJUSTMENT		923,354.09-
	Major Account 480000 Total	3,578.01-	949,579.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,608.46-	47,430.70-
	493200 OPERATING TRANSFERS OUT		6,773.66
	Major Account 490000 Total	3,608.46-	40,657.04-
	Fund 64658 Revenues Total	16,885.13-	1,038,089.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.26	224.61
	521902 AWARDS EXP - INMATES	941.00	3,855.20
	522100 DUES & SUBSCRIPTION EXP	1,565.17	16,895.31
	522101 MAGAZINE SUBSCRIPTIONS		3,404.72
	525500 RENT EXP-OTHER PERS PROP		2,123.05
	526100 REP & MAINT-REAL PROPERT	436.45	76,753.45
	526105 R & M CONT-IMP OTHER		35,000.00
	527500 REP & MAINT-COMM EQUIP		15,153.79
	527600 REP & MAINT-HOUSE/INST E	1,080.73	2,126.06
	527800 REP & MAINT-OTHER PROPER	50.00	1,125.48
	531100 OFFICE SUPPLIES EXPENSE		13,228.19
	531200 IT SUPPLIES		629.40
	533100 HOUSEHOLD & INSTIT EXP	339.96	23,737.10
	533103 CLEANING SUPPLIES		22.00
	533900 FOOD EXPENSE	12.92	978.83
	534600 ED & RECREATIONAL SUP EX		299.80
	534601 EDUCATIONAL		120.98
	534602 RECREATIONAL	1,160.31	69,252.67
	534603 RECREATIONAL LIBRARY MATERIALS		5,528.88
	534604 NON SPORTING EQUIP	24,197.34	108,774.59
	534800 CONST & MAINT SUP EXP		26,615.82
	534900 MISCELLANEOUS SUP EXP		71.62
	542500 ENG & ARCH SERVICES		5,300.00

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 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		540.00
	554900 OTHER CONTRACTUAL SERVICES	12,987.30	110,039.44
	559100 OTHER OPERATING EXP	972.50	4,867.00
	Major Account 520000 Total	<u>43,785.94</u>	<u>526,667.99</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,631.65
	586900 OTHER FIXED ASSETS		11,056.48
	586903 HOUSEHOLD & INST. EQUIPMENT	5,025.00	122,955.75
	586905 RECREATIONAL EQUIPMENT	45,935.00	129,770.55
	Major Account 580000 Total	<u>50,960.00</u>	<u>266,414.43</u>
	Fund 64658 Expenditures Total	<u>94,745.94</u>	<u>793,082.42</u>
	Program Revenues	<u>1,200,479.89</u>	<u>9,155,913.31</u>
	Program Expenditures	<u>8,272,465.01</u>	<u>53,491,846.06</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>FUND 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	609.03-	1,161.67-
	Major Account 480000 Total	609.03-	1,161.67-
	Fund 10000 Revenues Total	609.03-	1,161.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911,263.60	7,280,775.63
	511101 ROLL CALL DCS	10,462.10	82,653.72
	511102 LT BRIEFING DCS	626.63	5,122.78
	511300 OVERTIME PAYMENTS	207,269.19	1,877,190.28
	511301 HOLIDAY WORK - DCS	103,801.98	478,461.11
	511400 ON CALL PAY	611.65	6,892.79
	511500 SHIFT DIFFERENTIAL PYMT	15,256.57	116,553.78
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	49,691.68	224,123.84
	512100 VACATION LEAVE EXPENSE	97,921.10	687,377.55
	512200 SICK LEAVE EXPENSE	71,235.44	408,122.27
	512300 HOLIDAY LEAVE EXPENSE	118,913.83	467,391.87
	512400 MILITARY LEAVE EXPENSE	1,110.72	6,667.67
	512500 FUNERAL LEAVE EXPENSE	567.36	8,029.26
	512600 CIVIL LEAVE EXPENSE		66.63
	512700 INJURY LEAVE EXPENSE	287.78	3,935.99
	515100 RETIREMENT PLANS EXPENSE	118,861.69	872,478.91
	515200 FICA EXPENSE	113,675.05	833,377.73
	515400 LIFE & ACCIDENT INS EXP	374.50	2,645.21
	515500 HEALTH INSURANCE EXPENSE	293,305.15	2,124,511.97
	516300 EMPLOYEE ASSISTANCE PRO		5,370.89
	516400 UNEMPLOYM COMP INS EXP		6,483.85
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	2,115,236.02	15,810,073.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.11	4,441.77
	521300 FREIGHT EXPENSE	323.48	2,515.23
	521400 DATA PROCESSING EXPENSE		2,986.12
	521401 OCIO - COMMUNICATIONS	6,158.25	40,897.70
	521405 CELL & SMART PHONE PAID OCIO	138.80	887.94
	521500 PUBLICATION & PRINT EXP	1,804.94	37,811.62
	521800 CASH SHORT ADJUSTMENT		.01
	521900 AWARDS EXPENSE		67.00
	521901 AWARDS - STAFF	175.00	633.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY

<u>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		
	522100 DUES & SUBSCRIPTION EXP		904.00
	522202 CONF REG - NONCEU'S		1,975.00
	522900 EMPLOYEE PARKING EXP	35.00	210.00
	523001 VOLUNTEER MEAL EXPENSE		22.00
	523201 NATURAL GAS	2,058.03	12,088.09
	523202 ELECTRICITY	19,534.70	224,892.28
	523203 WATER	15,804.54	121,808.37
	523204 SEWER	15,214.82	117,441.25
	523206 COAL		369,529.01
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		6,523.11
	526100 REP & MAINT-REAL PROPERT	23,385.38	39,491.66
	526104 R & M CONT-BLDGS	4,965.00	39,194.00
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527100 REP & MAINT-OFFICE EQUIP	760.00	1,605.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	10,675.39
	527500 REP & MAINT-COMM EQUIP		2,300.46
	527600 REP & MAINT-HOUSE/INST E	4,578.27	13,483.24
	527700 REP & MAINT-PHOTO/MEDIA		942.00
	527800 REP & MAINT-OTHER PROPER		7,993.34
	527990 RADIO EQUIP REPAIR & MAINT	490.00	490.00
	531100 OFFICE SUPPLIES EXPENSE	4,399.93	31,880.35
	531200 IT SUPPLIES		461.41
	532100 NON-CAPITALIZED EQUIP PU		1,049.60
	532101 HOUSE & INST EQ		3,610.84
	532102 PHOTO/MEDI EQ		1,117.54
	532104 OFFICE EQ \$500-\$1500		1,261.00
	532200 PERSONAL COMPUTING EQUIPMENT	467.60	2,046.87
	532240 DATA STORAGE EQUIP		169.90
	532250 NETWORKING EQUIP		649.69
	532290 RADIO EQUIP		2,279.70
	533100 HOUSEHOLD & INSTIT EXP	12,079.34	70,945.89
	533102 INMATE CLOTHING	14,062.65	89,202.52
	533103 CLEANING SUPPLIES	22,978.59	155,060.12
	533104 FOOD SERVICE SUPPLIES	5,600.22	43,226.88
	533106 STAFF CLOTHING	32.05	70.65
	533107 CELL/DORM SUPPLIES	9,022.00	68,115.73
	533900 FOOD EXPENSE	42.77	523.79

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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		
	533901 FOOD - STAPLES	17,074.58	361,506.44
	533902 FOOD - MEAT	9,478.68	183,578.52
	533903 FOOD - DAIRY	3,600.88	100,676.47
	533904 FOOD - PRODUCE		36,917.29
	533905 FOOD - BREAD	912.43	42,029.92
	534500 AGRICULTURAL SUPPLIES EX		2,180.21
	534800 CONST & MAINT SUP EXP	20,396.31	148,095.90
	534801 MAINTENANCE FUEL AND OIL	4,124.16	6,286.39
	534900 MISCELLANEOUS SUP EXP		539.92
	534907 SECURITY SUPPLIES	1,888.10	35,110.74
	534908 LAW BOOKS		10,603.41
	534951 FOOD SERVICE - STAPLES	59,336.74	59,336.74
	534952 FOOD SERVICE - MEAT	10,757.05	10,757.05
	534953 FOOD SERVICE - DAIRY	22,294.16	22,294.16
	534954 FOOD SERVICE - PRODUCE	3,137.02	3,137.02
	534955 FOOD SERVICE - BREAD	12,778.69	12,778.69
	535103 GEN-MEDICAL SUPPLIES		15.06
	538100 VEHICLE & EQUIP SUP EXP	519.38	2,118.16
	538102 GAS/OIL FSP & CSI	1,239.45	9,499.78
	541100 ACCTG & AUDITING SERVICES		40,270.87
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT	6,213.70	12,427.40
	541700 LEGAL RELATED EXPENSE		133.25
	542103 SOS CORR OFFICER INTERN	4,876.39	51,775.41
	542500 ENG & ARCH SERVICES		750.00
	546800 VETERINARY SERVICES		1,192.92
	547300 INTERPRETER SERVICES	57.00	507.00
	548600 PEST CONTROL		987.50
	548700 REFUSE/RECYCLING	4,672.68	18,793.68
	549500 HAZARDOUS WASTE DISPOSAL		838.45
	554900 OTHER CONTRACTUAL SERVICES	2,923.74	3,473.72
	554902 CONTRACT LAUNDRY SERVICES	44,143.11	324,318.39
	555100 DATA PROC SOFTW LIC FEE		143.40
	555200 SOFTWARE - NEW PURCHASES		4,445.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		9,170.91
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,830.70

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS	270.75	1,357.50
	559103 INMATE WAGES	38,359.83	257,460.11
	559104 UNIFORM CLEANING ETC		100.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		357.13
	Major Account 520000 Total	433,836.30	3,329,455.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,288.50
	573100 STATE-OWNED TRANSPORT	507.79	4,743.72
	573101 MILEAGE ADJUSTMENT		241.92-
	574500 PERSONAL VEHICLE MILEAGE		253.58
	Major Account 570000 Total	507.79	6,043.88
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		19,280.00
	583300 COMPUTER EQUIP & SOFTWARE		2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT		14,261.20
	586900 OTHER FIXED ASSETS		4,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,089.00
	Major Account 580000 Total		43,602.18
	Fund 10000 Expenditures Total	2,549,580.11	19,189,174.45
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187.50-	1,445.00-
	471102 NON TAX MEAL TICKETS		22.00-
	471106 REV FROM OFFENDERS - SVCS	2,238.10-	6,048.83-
	471107 MISC SERVICES	2.50-	8.55-
	472100 SALE OF SUP & MAT		81.01-
	472105 TAXABLE SALES COPIES	818.26-	2,709.87-
	Major Account 470000 Total	3,246.36-	10,315.26-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		72.00-
	486400 CASH OVER ADJUSTMENT	.03-	.08-
	Major Account 480000 Total	.03-	72.08-
	Fund 24690 Revenues Total	3,246.39-	10,387.34-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.20-	392.73-
	471107 MISC SERVICES	49.58-	293.64-

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64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,364.22-	166,634.42-
	472102 SALE OF SUP & MAT	11,489.87-	7,748.11-
	472103 SALE OF SUP & MAT	105,257.37-	667,015.47-
	472109 SALE OF SUP & MAT		22,321.00-
	Major Account 470000 Total	141,168.24-	864,405.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,913.91-	9,563.23-
	Major Account 480000 Total	1,913.91-	9,563.23-
	Fund 64641 Revenues Total	143,082.15-	873,968.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,039.59	103,407.72
	511300 OVERTIME PAYMENTS	2,746.56	15,029.72
	511500 SHIFT DIFFERENTIAL PYMT		14.55
	511800 COMPENSATORY TIME PAID	796.19	5,020.73
	512100 VACATION LEAVE EXPENSE	659.58	7,098.93
	512200 SICK LEAVE EXPENSE	496.34	2,889.00
	512300 HOLIDAY LEAVE EXPENSE	1,486.52	6,507.93
	515100 RETIREMENT PLANS EXPENSE	1,364.65	10,480.83
	515200 FICA EXPENSE	1,316.59	10,018.47
	515400 LIFE & ACCIDENT INS EXP	5.46	43.86
	515500 HEALTH INSURANCE EXPENSE	3,151.49	25,990.53
	Major Account 510000 Total	24,062.97	186,502.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	49.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.53
	533100 HOUSEHOLD & INSTIT EXP	115.16	3,368.59
	533108 CANTEEN RESALE		2,263.86
	533157 CANTEEN RESALE-JULY		81,484.74
	533158 CANTEEN RESALE-AUG		98,347.29
	533159 CANTEEN RESALE-SEP		99,073.30
	533160 CANTEEN RESALE-OCT	460.34	85,074.09
	533161 CANTEEN RESALE-NOV	10.99-	115,627.06
	533162 CANTEEN RESALE-DEC	24,922.61	69,401.53
	533163 CANTEEN RESALE-JAN	86,611.23	86,611.23
	533164 CANTEEN RESALE-FEB		1,130.00
	533165 CANTEEN RESALE-MAR		44.00
	533168 CANTEEN RESALE-JUNE		22,039.25
	534900 MISCELLANEOUS SUP EXP		177.53

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64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	112,115.85	664,957.00
	Fund 64641 Expenditures Total	136,178.82	851,459.27
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.33-
	471101 DUES	365.50-	1,802.00-
	471106 REV FROM OFFENDERS FOR SER	38.82-	189.59-
	472100 SALE OF SUP & MAT		19.34-
	472103 NON-TAXABLE SALES OF SUP & MAT	1,385.80-	2,545.47-
	Major Account 470000 Total	1,790.12-	4,569.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		790.00-
	Major Account 480000 Total		790.00-
	Fund 64650 Revenues Total	1,790.12-	5,359.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.98
	521500 PUBLICATION & PRINT EXP		93.40
	522100 DUES & SUBSCRIPTION EXP		540.00
	523001 VOLUNTEER MEAL EXPENSE		38.88
	531100 OFFICE SUPPLIES EXPENSE		43.04
	533100 HOUSEHOLD & INSTIT EXP		47.20
	533900 FOOD EXPENSE	29.48	1,482.90
	534602 RECREATIONAL	841.70	2,561.05
	534900 MISCELLANEOUS SUP EXP		48.26
	559100 OTHER OPERATING EXP		381.34
	Major Account 520000 Total	871.18	5,346.05
	Fund 64650 Expenditures Total	871.18	5,346.05
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,124.00
	Major Account 480000 Total		12,124.00
	Fund 64652 Revenues Total		12,124.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	32.00-	180.00-
	Major Account 480000 Total	32.00-	180.00-
	Fund 64659 Revenues Total	32.00-	180.00-
Expenditures	520000 Operating Expenses		

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64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		252.75
	Major Account 520000 Total		252.75
	Fund 64659 Expenditures Total		252.75
	Program Revenues	<u>148,759.69</u>	<u>878,933.34</u>
	Program Expenditures	<u>2,686,630.11</u>	<u>20,046,232.52</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.98-
	Major Account 480000 Total		300.98-
	Fund 10000 Revenues Total		300.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,140.93	2,187,724.94
	511101 ROLL CALL DCS	3,260.99	22,769.81
	511102 LT BRIEFING DCS	522.84	4,124.11
	511300 OVERTIME PAYMENTS	20,926.42	317,941.10
	511301 HOLIDAY WORK - DCS	20,337.81	105,541.91
	511400 ON CALL PAY	576.26	4,575.71
	511500 SHIFT DIFFERENTIAL PYMT	3,868.65	29,322.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	47,165.32	119,076.43
	512100 VACATION LEAVE EXPENSE	27,322.84	177,353.00
	512200 SICK LEAVE EXPENSE	12,746.65	116,359.99
	512300 HOLIDAY LEAVE EXPENSE	36,879.14	142,395.11
	512500 FUNERAL LEAVE EXPENSE	753.49	7,324.25
	512700 INJURY LEAVE EXPENSE		2,045.75
	512900 UNION ACTIVITY EXPENSE	1,093.12	3,558.34
	515100 RETIREMENT PLANS EXPENSE	34,040.04	242,619.36
	515200 FICA EXPENSE	31,799.44	227,653.35
	515400 LIFE & ACCIDENT INS EXP	116.71	789.94
	515500 HEALTH INSURANCE EXPENSE	112,234.28	758,588.25
	516300 EMPLOYEE ASSISTANCE PRO		1,499.13
	516400 UNEMPLOYM COMP INS EXP		1,648.21
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	632,784.93	4,558,306.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,009.25
	521300 FREIGHT EXPENSE	498.96	3,851.21
	521400 DATA PROCESSING EXPENSE		2,785.30
	521401 OCIO - COMMUNICATIONS	3,176.05	19,628.76
	521405 CELL & SMART PHONE PAID OCIO		218.48
	521500 PUBLICATION & PRINT EXP	119.89	9,843.12
	521901 AWARDS - STAFF		411.00
	522100 DUES & SUBSCRIPTION EXP		455.00
	522202 CONF REG - NONCEU'S		715.00
	523201 NATURAL GAS	24,735.19	52,168.77

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	11,935.40	109,016.89
	523204 SEWER		13,776.91
	525500 RENT EXP-OTHER PERS PROP	185.60	45,572.00
	526100 REP & MAINT-REAL PROPERT	2,266.87	32,107.70
	526104 R & M CONT-BLDGS	1,213.00	13,198.45
	527100 REP & MAINT-OFFICE EQUIP		735.00
	527200 REP & MAINT-MOTOR VEHICL	13.13	6,828.26
	527500 REP & MAINT-COMM EQUIP	435.25	1,959.53
	527600 REP & MAINT-HOUSE/INST E	10.00	4,476.91
	527701 REP & MAINT-PHOTO/MEDIA		7,483.36
	531100 OFFICE SUPPLIES EXPENSE	4,336.50	13,041.77
	531200 IT SUPPLIES		11.16
	532101 HOUSE & INST EQ	1,209.00	4,751.43
	532104 OFFICE EQ \$500-\$1500		769.33
	532200 PERSONAL COMPUTING EQUIPMENT		1,392.99
	533100 HOUSEHOLD & INSTIT EXP	5,478.27	30,338.53
	533102 INMATE CLOTHING	4,915.85	22,830.74
	533103 CLEANING SUPPLIES	7,635.91	35,800.53
	533104 FOOD SERVICE SUPPLIES	1,476.25	11,327.21
	533105 INMATE PERSONAL SUPPLIES	200.39	897.82
	533106 STAFF CLOTHING		103.15
	533107 CELL/DORM SUPPLIES	3,487.50	13,798.50
	533900 FOOD EXPENSE	141.44	1,290.66
	533901 FOOD - STAPLES	2,212.14	61,616.99
	533902 FOOD - MEAT	7,143.16	34,412.33
	533903 FOOD - DAIRY	1,024.96	22,164.95
	533904 FOOD - PRODUCE		9,028.34
	533905 FOOD - BREAD	117.60	6,447.06
	534500 AGRICULTURAL SUPPLIES EX		787.29
	534600 ED & RECREATIONAL SUP EXP		1,713.58
	534601 EDUCATIONAL	36.56	1,001.30
	534800 CONST & MAINT SUP EXP	4,363.18	56,328.27
	534801 MAINTENANCE FUEL AND OIL		1,209.42
	534900 MISCELLANEOUS SUP EXP		13.96
	534901 GARDEN SUPPLIES		203.91
	534907 SECURITY SUPPLIES	2,191.52	13,074.37
	534908 LAW BOOKS	74.76	4,555.32
	534951 FOOD SERVICE - STAPLES	11,559.27	11,559.27

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534952 FOOD SERVICE - MEAT	2,057.11	2,057.11
	534953 FOOD SERVICE - DAIRY	2,908.99	2,908.99
	534954 FOOD SERVICE - PRODUCE	755.49	755.49
	534955 FOOD SERVICE - BREAD	786.40	786.40
	535104 DRUGS	50.86	183.74
	538100 VEHICLE & EQUIP SUP EXP	39.96	137.67
	538102 GAS/OIL FSP & CSI	412.11	1,599.11
	541100 ACCTG & AUDITING SERVICES		10,957.45
	541200 PURCHASING ASSESSMENT		1,743.92
	541400 HRMS ASSESSMENT	1,734.37	3,468.74
	542100 SOS TEMP SERV - PERSONNEL	502.50	1,758.76
	542103 SOS CORR OFFICER INTERN	1,969.17	2,374.01
	545000 LABORATORY SERVICES	600.00	1,469.00
	548600 PEST CONTROL		960.00
	548700 REFUSE/RECYCLING	1,191.75	7,783.25
	554900 OTHER CONTRACTUAL SERVICES		3,547.11
	554902 CONTRACT LAUNDRY SERVICES	4,325.04	37,379.16
	555100 DATA PROC SOFTW LIC FEE		143.40
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	151.75	1,350.50
	559103 INMATE WAGES	9,569.15	67,353.11
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		32.08
	Major Account 520000 Total	129,248.25	837,388.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.34
	571102 BOARD & LODGING - SECURITY AUD		405.52
	573100 STATE-OWNED TRANSPORT	2,206.42	15,682.13
	574500 PERSONAL VEHICLE MILEAGE	105.84	1,797.12
	574501 PERS VEHICILE MILEAGE - PRESERV	112.32	819.72
	574502 PERS VEHICILE MILEAGE - SEC AUD	216.00	335.45
	Major Account 570000 Total	2,640.58	19,286.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,569.81	16,348.57
	583480 VIDEO EQUIP		4,498.28
	583600 COMM & ELECTRONIC EQUIPT		529.65
	586903 HOUSEHOLD & INST. EQUIPMENT		2,368.06

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10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	1,569.81	23,744.56
	Fund 10000 Expenditures Total	766,243.57	5,438,726.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	292.60-	2,431.25-
	471106 REV FROM OFFENDERS - SVCS	2,647.30-	5,859.54-
	471107 MISC SERVICES	.78-	6.27-
	471108 SAFEKEEPERS SERVICES	8,788.23-	78,523.59-
	472105 TAXABLE SALES COPIES	563.79-	1,113.08-
	Major Account 470000 Total	12,292.70-	87,933.73-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		18.00-
	486400 CASH OVER ADJUSTMENT		13.99-
	Major Account 480000 Total		31.99-
	Fund 24690 Revenues Total	12,292.70-	87,965.72-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	19.30-	432.28-
	471107 MISC SERVICES	16.70-	111.20-
	472100 SALE OF SUP & MAT	12,399.15-	80,100.37-
	472102 SALE OF SUP & MAT	322.24-	961.01-
	472103 SALE OF SUP & MAT	25,050.96-	160,627.93-
	472109 SALE OF SUP & MAT		6,263.00-
	Major Account 470000 Total	37,808.35-	248,495.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24.48-	24.48-
	Major Account 480000 Total	24.48-	24.48-
	Fund 64641 Revenues Total	37,832.83-	248,520.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,058.35	22,251.74
	511300 OVERTIME PAYMENTS	139.38	139.38
	511800 COMPENSATORY TIME PAID		694.63
	512100 VACATION LEAVE EXPENSE		1,144.52
	512200 SICK LEAVE EXPENSE		260.92
	512300 HOLIDAY LEAVE EXPENSE	228.70	1,196.55
	515100 RETIREMENT PLANS EXPENSE	181.69	1,923.52
	515200 FICA EXPENSE	157.95	1,771.43
	515400 LIFE & ACCIDENT INS EXP	.96	6.72

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,157.46	8,102.22
	Major Account 510000 Total	3,924.49	37,491.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	36.75
	531100 OFFICE SUPPLIES EXPENSE		499.26
	533100 HOUSEHOLD & INSTIT EXP		119.00
	533157 CANTEEN RESALE-JULY		29,416.77
	533158 CANTEEN RESALE-AUG		30,782.81
	533159 CANTEEN RESALE-SEP		24,682.94
	533160 CANTEEN RESALE-OCT	963.14	22,522.85
	533161 CANTEEN RESALE-NOV	169.51	30,967.51
	533162 CANTEEN RESALE-DEC	24,990.62	36,538.77
	533163 CANTEEN RESALE-JAN	12,611.15	12,611.15
	533167 CANTEEN RESALE -MAY		84.43
	533168 CANTEEN RESALE-JUNE		6,865.90
	534900 MISCELLANEOUS SUP EXP		106.09
	Major Account 520000 Total	38,751.92	195,234.23
	Fund 64641 Expenditures Total	42,676.41	232,725.86
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	3.00-	12.00-
	471106 REV FROM OFFENDERS FOR SER	18.86-	102.17-
	472100 SALE OF SUP & MAT		1.94-
	Major Account 470000 Total	21.86-	116.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	692.50-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total	30.00-	703.12-
	Fund 64650 Revenues Total	51.86-	819.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	522100 DUES & SUBSCRIPTION EXP		108.00
	533900 FOOD EXPENSE	37.95	117.17
	534602 RECREATIONAL	308.25	564.75
	Major Account 520000 Total	346.20	799.49
	Fund 64650 Expenditures Total	346.20	799.49
	Program Revenues	50,177.39-	337,606.20-
	Program Expenditures	809,266.18	5,672,251.58

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND 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		202.50-
	Major Account 480000 Total		202.50-
	Fund 10000 Revenues Total		202.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,141.88	2,356,692.90
	511101 ROLL CALL DCS	3,233.42	25,243.60
	511102 LT BRIEFING DCS	463.51	3,983.29
	511300 OVERTIME PAYMENTS	29,101.06	304,496.96
	511301 HOLIDAY WORK - DCS	21,054.26	105,732.57
	511400 ON CALL PAY	32.89	97.54
	511500 SHIFT DIFFERENTIAL PYMT	4,189.00	32,766.31
	511800 COMPENSATORY TIME PAID	16,375.06	83,838.62
	512100 VACATION LEAVE EXPENSE	33,325.96	201,873.33
	512200 SICK LEAVE EXPENSE	17,627.17	107,109.65
	512300 HOLIDAY LEAVE EXPENSE	36,638.26	149,508.37
	512400 MILITARY LEAVE EXPENSE		1,880.11
	512500 FUNERAL LEAVE EXPENSE	592.12	2,662.07
	512600 CIVIL LEAVE EXPENSE		97.61
	512700 INJURY LEAVE EXPENSE	685.68	728.53
	515100 RETIREMENT PLANS EXPENSE	33,450.71	252,073.53
	515200 FICA EXPENSE	32,049.31	242,271.72
	515400 LIFE & ACCIDENT INS EXP	111.47	812.05
	515500 HEALTH INSURANCE EXPENSE	84,416.35	606,456.39
	516300 EMPLOYEE ASSISTANCE PRO		1,705.70
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	598,488.11	4,570,040.84
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	22.76	219.94
	521300 FREIGHT EXPENSE	857.16	5,977.09
	521400 DATA PROCESSING EXPENSE		2,994.68
	521401 OCIO - COMMUNICATIONS	2,501.16	14,049.21
	521405 CELL & SMART PHONE PAID OCIO	192.30	212.36
	521500 PUBLICATION & PRINT EXP	1,467.76	13,871.10
	521901 AWARDS - STAFF	59.00	99.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522202 CONF REG - NON-CEU'S		30.00
	523201 NATURAL GAS	8,090.35	30,223.02
	523202 ELECTRICITY	1,921.38	39,086.17

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER

<u>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		
	523203 WATER	6,215.75	50,943.55
	523204 SEWER	5,975.89	49,086.92
	525500 RENT EXP-OTHER PERS PROP	381.60	2,111.50
	526100 REP & MAINT-REAL PROPERT	4,700.71	88,922.75
	526104 R & M CONT-BLDGS	2,058.00	12,151.52
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	28.99	2,311.19
	527500 REP & MAINT-COMM EQUIP		304.37
	527600 REP & MAINT-HOUSE/INST E		536.92
	527601 REP & MAINT-HOUSE/INST E		616.00
	527800 REP & MAINT-OTHER PROPER		2,274.00
	531100 OFFICE SUPPLIES EXPENSE	4,343.86	35,207.73
	532100 NON-CAPITALIZED EQUIP PU		2,065.55
	532101 HOUSE & INST EQ		560.00
	532200 PERSONAL COMPUTING EQUIPMENT	249.00	1,269.00
	532240 DATA STORAGE EQUIP		6,494.06
	533100 HOUSEHOLD & INSTIT EXP	7,170.22	38,276.36
	533102 INMATE CLOTHING	59,070.02	241,313.87
	533103 CLEANING SUPPLIES	9,371.89	58,974.96
	533104 FOOD SERVICE SUPPLIES	7,715.35	40,419.23
	533106 STAFF CLOTHING	2.77-	232.69
	533107 CELL/DORM SUPPLIES	9,167.50	34,093.11
	533900 FOOD EXPENSE		357.74
	533901 FOOD - STAPLES		159,300.42
	533902 FOOD - MEAT		81,423.96
	533903 FOOD - DAIRY		35,153.99
	533904 FOOD - PRODUCE		19,730.08
	533905 FOOD - BREAD		20,850.80
	534500 AGRICULTURAL SUPPLIES EX		1,226.37
	534800 CONST & MAINT SUP EXP	8,788.26	66,493.58
	534801 MAINTENANCE FUEL AND OIL		536.09
	534900 MISCELLANEOUS SUP EXP		10.29
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	58.02	29,324.74
	534908 LAW BOOKS	387.26	2,489.06
	534951 FOOD SERVICE - STAPLES	33,959.53	33,959.53
	534952 FOOD SERVICE - MEAT	11,147.11	11,147.11
	534953 FOOD SERVICE - DAIRY	9,353.60	9,353.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER

<u>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		
	534954 FOOD SERVICE - PRODUCE	2,401.08	2,401.08
	534955 FOOD SERVICE - BREAD	6,119.08	6,119.08
	535103 GEN-MEDICAL SUPPLIES	9.67	53.50
	538100 VEHICLE & EQUIP SUP EXP	517.16	533.77
	538102 GAS/OIL FSP & CSI	68.37	364.69
	541100 ACCTG & AUDITING SERVICES		11,823.01
	541200 PURCHASING ASSESSMENT		2,441.58
	541400 HRMS ASSESSMENT	1,973.36	3,946.72
	542100 SOS TEMP SERV - PERSONNEL		1,634.64
	542103 SOS CORR OFFICER INTERN	4,499.87	20,813.28
	547300 INTERPRETER SERVICES		76.00
	548600 PEST CONTROL	133.00	505.50
	548700 REFUSE/RECYCLING	436.75	1,382.42
	554900 OTHER CONTRACTUAL SERVICES		896.58
	554902 CONTRACT LAUNDRY SERVICES	14,708.34	109,228.68
	555340 COTS MAINTENANCE		360.00
	556300 SURETY & NOTARY BONDS		80.00
	559101 TRANS COSTS STATE WARDS	708.25	2,360.50
	559103 INMATE WAGES	2,268.88	21,795.92
	559104 UNIFORM CLEANING ETC		32.18
	559108 RELIGIOUS ITEMS - ESSENTIAL		41.90
	Major Account 520000 Total	229,095.47	1,433,876.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		758.79
	573100 STATE-OWNED TRANSPORT	74.68	1,080.79
	574500 PERSONAL VEHICLE MILEAGE		209.52
	Major Account 570000 Total	74.68	2,049.10
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,206.44
	583470 PERSONAL COMPUTING EQUIPMENT		5,503.44
	586903 HOUSEHOLD & INST. EQUIPMENT		8,018.72
	Major Account 580000 Total		23,728.60
	Fund 10000 Expenditures Total	827,658.26	6,029,694.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5,783.74-	15,022.19-
	471107 MISC SERVICES	.14-	1.10-
	471108 SAFEKEEPERS SERVICES	87,938.34-	504,726.76-

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

<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		
	472105 TAXABLE SALES COPIES	250.31-	820.29-
	Major Account 470000 Total	93,972.53-	520,570.34-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total		30.00-
	Fund 24690 Revenues Total	93,972.53-	520,600.34-
	Program Revenues	93,972.53-	520,802.84-
	Program Expenditures	827,658.26	6,029,694.65

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND 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		218.49-
	Major Account 480000 Total		218.49-
	Fund 10000 Revenues Total		218.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,470.22	3,610,281.45
	511101 ROLL CALL DCS	4,227.74	32,902.43
	511102 LT BRIEFING DCS	481.48	3,399.36
	511300 OVERTIME PAYMENTS	90,394.99	825,068.54
	511301 HOLIDAY WORK - DCS	43,265.25	203,994.95
	511400 ON CALL PAY	777.80	7,036.99
	511500 SHIFT DIFFERENTIAL PYMT	6,742.20	51,033.45
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	22,168.87	183,976.20
	512100 VACATION LEAVE EXPENSE	53,030.97	353,502.71
	512200 SICK LEAVE EXPENSE	30,209.69	232,130.76
	512300 HOLIDAY LEAVE EXPENSE	58,314.01	234,340.11
	512400 MILITARY LEAVE EXPENSE	373.23	7,916.08
	512500 FUNERAL LEAVE EXPENSE	142.94	5,915.06
	512600 CIVIL LEAVE EXPENSE		619.72
	512700 INJURY LEAVE EXPENSE		6,063.46
	515100 RETIREMENT PLANS EXPENSE	55,456.01	431,171.45
	515200 FICA EXPENSE	53,058.03	414,953.95
	515400 LIFE & ACCIDENT INS EXP	180.17	1,309.32
	515500 HEALTH INSURANCE EXPENSE	133,864.80	952,874.58
	516300 EMPLOYEE ASSISTANCE PRO		2,738.57
	516400 UNEMPLOYM COMP INS EXP		3,528.00
	516500 WORKERS COMP PREMIUMS		151,042.43
	Major Account 510000 Total	983,158.40	7,718,799.57
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	725.12	3,985.32
	521300 FREIGHT EXPENSE		117.00
	521401 OCIO - COMMUNICATIONS	5,035.53	37,170.28
	521405 CELL & SMART PHONE PAID OCIO		2,054.08
	521500 PUBLICATION & PRINT EXP	949.30	17,038.18
	521901 AWARDS - STAFF	47.00	249.60
	522100 DUES & SUBSCRIPTION EXP		160.00
	522202 CONF REG - NONCEU'S		1,970.00
	522700 DEFICIENCY CLAIMS		111.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>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		
	523201 NATURAL GAS	9,888.18	36,939.22
	523202 ELECTRICITY	27,898.76	222,361.87
	523203 WATER	7,597.02	62,264.34
	523204 SEWER	7,303.86	59,995.11
	525500 RENT EXP-OTHER PERS PROP	1,578.60	2,817.91
	526100 REP & MAINT-REAL PROPERT	12,905.72	136,123.27
	526104 R & M CONT-BLDGS	4,828.00	48,673.44
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527101 R & M CONT-OF EQUIP	280.00	280.00
	527200 REP & MAINT-MOTOR VEHICL	35.84	2,456.94
	527500 REP & MAINT-COMM EQUIP		1,484.18
	527600 REP & MAINT-HOUSE/INST E		470.42
	527601 REP & MAINT-HOUSE/INST E		656.00
	527800 REP & MAINT-OTHER PROPER		2,490.00
	527990 RADIO EQUIP REPAIR & MAINT	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	5,300.34	31,034.03
	531200 IT SUPPLIES		26.24
	532100 NON-CAPITALIZED EQUIP PU		804.99
	532101 HOUSE & INST EQ		2,098.61
	532200 PERSONAL COMPUTING EQUIPMENT	214.49	1,213.87
	532240 DATA STORAGE EQUIP		6,196.61
	532260 VOICE EQUIP		24.45
	532280 VIDEO EQUIP		4,242.00
	533100 HOUSEHOLD & INSTIT EXP	14,388.02	53,655.30
	533102 INMATE CLOTHING	13,870.63	62,353.92
	533103 CLEANING SUPPLIES	10,416.83	62,327.71
	533104 FOOD SERVICE SUPPLIES	10,117.55	39,960.03
	533106 STAFF CLOTHING	47.15	47.15
	533107 CELL/DORM SUPPLIES	9,167.50	32,738.09
	533109 STAFF CLOTHING - MAINT		29.91
	533901 FOOD - STAPLES	1,945.51-	147,272.00
	533902 FOOD - MEAT	196.55-	75,160.57
	533903 FOOD - DAIRY	269.92-	35,376.90
	533904 FOOD - PRODUCE	621.69-	18,212.33
	533905 FOOD - BREAD	2,941.52-	19,246.90
	534500 AGRICULTURAL SUPPLIES EX		1,333.09
	534600 ED & RECREATIONAL SUP EX	129.00	129.00
	534800 CONST & MAINT SUP EXP	10,021.13	107,622.55

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>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		
	534801 MAINTENANCE FUEL AND OIL		536.09
	534900 MISCELLANEOUS SUP EXP		.50-
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	12,102.44	44,719.32
	534908 LAW BOOKS	74.76	6,496.56
	534951 FOOD SERVICE - STAPLES	30,446.27	30,446.27
	534952 FOOD SERVICE - MEAT	6,957.45	6,957.45
	534953 FOOD SERVICE - DAIRY	8,108.67	8,108.67
	534954 FOOD SERVICE - PRODUCE	2,216.37	2,216.37
	534955 FOOD SERVICE - BREAD	5,648.39	5,648.39
	535103 GEN-MEDICAL SUPPLIES	9.68	53.50
	538100 VEHICLE & EQUIP SUP EXP	317.16	340.25
	538102 GAS/OIL FSP & CSI	336.10	2,106.77
	539500 PURCHASING CARD SUSPENSE		21.73
	541100 ACCTG & AUDITING SERVICES		19,170.54
	541200 PURCHASING ASSESSMENT		3,434.14
	541400 HRMS ASSESSMENT	3,168.30	6,336.60
	542103 SOS CORR OFFICER INTERN	2,538.45	24,902.58
	546800 VETERINARY SERVICES	45.15	1,936.26
	547300 INTERPRETER SERVICES		227.20
	548600 PEST CONTROL	133.00	439.00
	548700 REFUSE/RECYCLING	1,014.87	5,476.97
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,212.79
	554902 CONTRACT LAUNDRY SERVICES	14,708.34	109,228.68
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		4,075.96
	559101 TRANS COSTS STATE WARDS	233.00	255.00
	559103 INMATE WAGES	20,179.94	129,115.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		224.35
	Major Account 520000 Total	255,143.57	1,755,755.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.45
	572100 COMMERCIAL TRANSPORTATIO		797.65
	573100 STATE-OWNED TRANSPORT	477.68	4,981.73
	574500 PERSONAL VEHICLE MILEAGE		369.85
	575100 MISC TRAVEL EXPENSE		64.10
	Major Account 570000 Total	477.68	6,860.78
	580000 Capital Outlay		

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>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		17,292.52
	582700 LAW ENFORCEMENT & SECURITY EQ	5,412.62	12,644.40
	583300 COMPUTER EQUIP & SOFTWARE		1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT	1,620.86	3,456.21
	583480 VIDEO EQUIP		9,280.52
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT		33,069.81
	Major Account 580000 Total	7,033.48	92,845.74
	Fund 10000 Expenditures Total	1,245,813.13	9,574,261.91
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171.25-	902.50-
	471106 REV FROM OFFENDERS - SVCS	867.82-	1,796.65-
	471107 MISC SERVICES	.45-	3.65-
	472105 TAXABLE SALES COPIES	584.99-	1,040.10-
	Major Account 470000 Total	1,624.51-	3,742.90-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	486400 CASH OVER ADJUSTMENT	.24-	3.69-
	Major Account 480000 Total	.24-	27.69-
	Fund 24690 Revenues Total	1,624.75-	3,770.59-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	10.24-	110.49-
	471107 MISC SERVICES	37.03-	311.06-
	472100 SALE OF SUP & MAT	17,178.69-	165,718.28-
	472102 SALE OF SUP & MAT	1,094.98-	3,429.08-
	472103 SALE OF SUP & MAT	55,716.62-	334,487.29-
	472109 SALE OF SUP & MAT		11,283.00-
	Major Account 470000 Total	74,037.56-	515,339.20-
	Fund 64641 Revenues Total	74,037.56-	515,339.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,185.91	61,612.74
	511300 OVERTIME PAYMENTS	633.84	5,079.95
	511301 HOLIDAY WORK - DCS	197.90	197.90
	512100 VACATION LEAVE EXPENSE	279.44	6,324.07
	512200 SICK LEAVE EXPENSE	663.18	3,246.70
	512300 HOLIDAY LEAVE EXPENSE	1,014.30	4,057.20

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		659.70
	515100 RETIREMENT PLANS EXPENSE	821.76	6,078.58
	515200 FICA EXPENSE	776.50	5,768.76
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	2,301.28	16,108.96
	Major Account 510000 Total	14,877.95	109,161.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	70.48
	531100 OFFICE SUPPLIES EXPENSE	68.47	990.63
	533100 HOUSEHOLD & INSTIT EXP	288.90	1,413.22
	533108 CANTEEN RESALE		34.25
	533157 CANTEEN RESALE-JULY		45,594.46
	533158 CANTEEN RESALE-AUG		54,683.35
	533159 CANTEEN RESALE-SEP		46,561.03
	533160 CANTEEN RESALE-OCT	146.12-	54,801.93
	533161 CANTEEN RESALE-NOV	2.02-	60,248.26
	533162 CANTEEN RESALE-DEC	15,288.37	34,015.18
	533163 CANTEEN RESALE-JAN	33,984.65	33,984.65
	533167 CANTEEN RESALE -MAY		615.82
	533168 CANTEEN RESALE-JUNE		32,303.66
	533170 SPECIAL ORDER PURCHASES		2,864.63
	534900 MISCELLANEOUS SUP EXP		142.98
	Major Account 520000 Total	49,498.00	368,324.53
	Fund 64641 Expenditures Total	64,375.95	477,485.97
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72.14-	293.05-
	471101 DUES	125.00-	307.75-
	471106 REV FROM OFFENDERS FOR SER		107.46-
	471107 MISC SERVICES		.24-
	472100 SALE OF SUP & MAT		154.00-
	Major Account 470000 Total	197.14-	862.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17.50-	87.50-
	486500 MISCELLANEOUS ADJUSTMENT		73.68-
	Major Account 480000 Total	17.50-	161.18-
	Fund 64650 Revenues Total	214.64-	1,023.68-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.04	8.04
	521500 PUBLICATION & PRINT EXP	101.84	101.84
	521902 AWARDS EXP - INMATES		11.26
	533900 FOOD EXPENSE	64.75	563.33
	534602 RECREATIONAL	145.83	145.83
	559100 OTHER OPERATING EXP	99.00	209.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	145.83-	6.85
	Major Account 520000 Total	273.63	1,046.15
	Fund 64650 Expenditures Total	273.63	1,046.15
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	344.00-
	Major Account 480000 Total	100.00-	344.00-
	Fund 64659 Revenues Total	100.00-	344.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,040.79
	Major Account 520000 Total		1,040.79
	Fund 64659 Expenditures Total		1,040.79
	Program Revenues	75,976.95-	520,695.96-
	Program Expenditures	1,310,462.71	10,053,834.82

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,125.72-
	Major Account 480000 Total		1,125.72-
	Fund 10000 Revenues Total		1,125.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,991.41	3,064,912.83
	511101 ROLL CALL DCS	3,967.05	29,341.78
	511102 LT BRIEFING DCS	584.16	4,398.77
	511300 OVERTIME PAYMENTS	51,622.09	553,275.69
	511301 HOLIDAY WORK - DCS	30,389.11	147,964.97
	511400 ON CALL PAY	742.16	5,055.35
	511500 SHIFT DIFFERENTIAL PYMT	5,248.35	39,845.50
	511800 COMPENSATORY TIME PAID	29,393.83	130,622.79
	512100 VACATION LEAVE EXPENSE	46,833.88	291,592.33
	512200 SICK LEAVE EXPENSE	17,787.15	119,920.06
	512300 HOLIDAY LEAVE EXPENSE	51,134.97	200,991.61
	512400 MILITARY LEAVE EXPENSE	1,009.53	5,296.24
	512500 FUNERAL LEAVE EXPENSE	708.20	2,722.53
	512700 INJURY LEAVE EXPENSE		1,488.30
	515100 RETIREMENT PLANS EXPENSE	46,756.06	344,255.08
	515200 FICA EXPENSE	44,601.04	329,893.26
	515400 LIFE & ACCIDENT INS EXP	155.57	1,070.74
	515500 HEALTH INSURANCE EXPENSE	119,697.35	824,309.62
	516300 EMPLOYEE ASSISTANCE PRO		2,077.53
	516400 UNEMPLOYM COMP INS EXP		2,507.00
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	835,621.91	6,219,754.39
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	950.77	3,863.80
	521300 FREIGHT EXPENSE	160.77	721.90
	521400 DATA PROCESSING EXPENSE		3,134.26
	521401 OCIO - COMMUNICATIONS	6,695.52	42,949.46
	521405 CELL & SMART PHONE PAID OCIO		.02
	521500 PUBLICATION & PRINT EXP	1,648.33	16,825.37
	521800 CASH SHORT ADJUSTMENT	1.33	8.05
	521901 AWARDS - STAFF		363.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		510.00
	522202 CONF REG - NONCEU'S		2,850.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>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		
	523201 NATURAL GAS	11,781.60	30,202.13
	523202 ELECTRICITY	18,052.88	171,571.60
	523203 WATER	4,119.92	34,864.87
	523204 SEWER	6,311.98	42,851.31
	525500 RENT EXP-OTHER PERS PROP	287.20	7,827.56
	526100 REP & MAINT-REAL PROPERT	1,483.99	84,403.64
	526104 R & M CONT-BLDGS	9,498.50	65,722.75
	526105 R & M CONT-IMP OTHER		382.66
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	3,823.11	15,294.70
	527500 REP & MAINT-COMM EQUIP	1,240.08	2,669.12
	527600 REP & MAINT-HOUSE/INST E	7,542.57	10,001.63
	527700 REP & MAINT-PHOTO/MEDIA	4,433.85	4,433.85
	527800 REP & MAINT-OTHER PROPER		39.90
	527900 PERSONAL COMPUT EQUIP R & M		46.00
	531100 OFFICE SUPPLIES EXPENSE	3,263.15	19,740.02
	532100 NON-CAPITALIZED EQUIP PU		1,660.13
	532101 HOUSE & INST EQ		5,268.20
	532200 PERSONAL COMPUTING EQUIPMENT	1,090.78	4,274.38
	532290 RADIO EQUIP		74.63
	533100 HOUSEHOLD & INSTIT EXP	9,269.03	22,549.63
	533102 INMATE CLOTHING	16,167.97	85,059.27
	533103 CLEANING SUPPLIES	10,856.51	78,459.45
	533104 FOOD SERVICE SUPPLIES	7,395.03	44,354.41
	533106 STAFF CLOTHING	84.25	104.60
	533107 CELL/DORM SUPPLIES	15,442.45	49,273.92
	533900 FOOD EXPENSE		374.77
	533901 FOOD - STAPLES	10,799.17	180,097.07
	533902 FOOD - MEAT	17,711.51	85,042.75
	533903 FOOD - DAIRY	5,131.44	47,652.70
	533904 FOOD - PRODUCE	33.98	12,729.68
	533905 FOOD - BREAD	1,014.80	19,043.64
	534500 AGRICULTURAL SUPPLIES EX		1,748.94
	534600 ED & RECREATIONAL SUP EX	290.53	306.49
	534700 ENG TECH & COMM SUP EXP		425.98
	534800 CONST & MAINT SUP EXP	24,455.16	129,348.32
	534801 MAINTENANCE FUEL AND OIL	71.58	588.47
	534900 MISCELLANEOUS SUP EXP		684.17

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>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		
	534901 GARDEN SUPPLIES		104.65
	534907 SECURITY SUPPLIES	2,309.83	15,641.79
	534908 LAW BOOKS	153.26	3,983.06
	534951 FOOD SERVICE - STAPLES	20,871.61	20,871.61
	534952 FOOD SERVICE - MEAT	2,398.81	2,398.81
	534953 FOOD SERVICE - DAIRY	7,919.83	7,919.83
	534954 FOOD SERVICE - PRODUCE	1,788.09	1,788.09
	534955 FOOD SERVICE - BREAD	3,531.30	3,531.30
	538100 VEHICLE & EQUIP SUP EXP		786.94
	538102 GAS/OIL FSP & CSI	1,729.68	10,875.83
	541100 ACCTG & AUDITING SERVICES		16,394.24
	541200 PURCHASING ASSESSMENT		3,766.44
	541400 HRMS ASSESSMENT	2,403.54	4,807.08
	541500 LEGAL SERVICES EXPENSE		105.23
	542103 SOS CORR OFFICER INTERN	2,906.98	23,165.34
	546800 VETERINARY SERVICES		120.76
	547300 INTERPRETER SERVICES		900.00
	548600 PEST CONTROL	159.70	1,117.90
	548700 REFUSE/RECYCLING	930.78	6,925.71
	554900 OTHER CONTRACTUAL SERVICES	116.25	979.36
	554902 CONTRACT LAUNDRY SERVICES	9,034.56	97,113.96
	555100 DATA PROC SOFTW LIC FEE		340.37
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		3,566.46
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	232.50	582.50
	559101 TRANS COSTS STATE WARDS	236.75	3,570.75
	559103 INMATE WAGES	23,357.19	164,447.45
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		349.36
	Major Account 520000 Total	281,190.40	1,727,605.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.83
	571900 MEALS-ONE DAY TRAVEL		188.22
	573100 STATE-OWNED TRANSPORT	4,577.74	19,914.97
	573101 MILEAGE ADJUSTMENT		328.57
	574500 PERSONAL VEHICLE MILEAGE		673.57
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	4,577.74	20,831.02

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>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		73,735.00
	582700 LAW ENFORCEMENT & SECURITY EQ		6,495.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,882.37
	586900 OTHER FIXED ASSETS		4,769.00
	586903 HOUSEHOLD & INST. EQUIPMENT	1,855.00	1,855.00
	Major Account 580000 Total	1,855.00	90,736.37
	Fund 10000 Expenditures Total	1,123,245.05	8,058,926.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	743.75-
	471106 REV FROM OFFENDERS - SVCS	727.13-	1,739.44-
	471107 MISC SERVICES	.38-	2.09-
	472100 SALE OF SUP & MAT	11.10-	95.27-
	472105 TAXABLE SALES COPIES	298.88-	650.00-
	Major Account 470000 Total	1,137.49-	3,230.55-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		48.01-
	Fund 24690 Revenues Total	1,137.49-	3,278.56-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	43.66-	107.88-
	471107 MISC SERVICES	24.79-	166.29-
	472100 SALE OF SUP & MAT	15,904.42-	96,825.77-
	472102 SALE OF SUP & MAT	8,506.69-	65,636.84-
	472103 SALE OF SUP & MAT	58,103.83-	366,743.48-
	472108 SPECIAL ORDER REVENUE		3,017.06-
	472109 SALE OF SUP & MAT		7,254.00-
	Major Account 470000 Total	82,583.39-	539,751.32-
	Fund 64641 Revenues Total	82,583.39-	539,751.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,182.09	44,197.03
	511300 OVERTIME PAYMENTS	46.26	3,048.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16.93	842.10
	512100 VACATION LEAVE EXPENSE	107.01	3,251.19
	512200 SICK LEAVE EXPENSE		478.20

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	599.84	2,632.64
	515100 RETIREMENT PLANS EXPENSE	445.70	4,077.31
	515200 FICA EXPENSE	434.21	3,941.79
	515400 LIFE & ACCIDENT INS EXP	1.71	14.45
	515500 HEALTH INSURANCE EXPENSE	822.38	9,502.75
	Major Account 510000 Total	7,656.13	72,486.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.25
	533108 CANTEEN RESALE		1,655.56
	533157 CANTEEN RESALE-JULY		65,032.74
	533158 CANTEEN RESALE-AUG		36,981.64
	533159 CANTEEN RESALE-SEP	4.04-	53,218.25
	533160 CANTEEN RESALE-OCT	4.04-	53,353.13
	533161 CANTEEN RESALE-NOV	4.00	37,954.89
	533162 CANTEEN RESALE-DEC	8,921.70	49,960.24
	533163 CANTEEN RESALE-JAN	48,812.46	48,812.46
	533167 CANTEEN RESALE -MAY		68.92
	533168 CANTEEN RESALE-JUNE		8,869.22
	533170 SPECIAL ORDER PURCHASES		6,077.68
	534900 MISCELLANEOUS SUP EXP		75.41
	Major Account 520000 Total	57,730.08	362,093.39
	Fund 64641 Expenditures Total	65,386.21	434,579.47
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.20-
	472103 NONTAXABLE SALES-SUP/SVC		421.40-
	Major Account 470000 Total		462.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	80.00-	1,207.04-
	Major Account 480000 Total	80.00-	1,207.04-
	Fund 64650 Revenues Total	80.00-	1,669.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	33.80
	521500 PUBLICATION & PRINT EXP		108.98
	531100 OFFICE SUPPLIES EXPENSE	6.79	18.14
	533100 HOUSEHOLD & INSTIT EXP		134.00
	533900 FOOD EXPENSE	116.21	1,122.25
	534601 EDUCATIONAL		156.20

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	11.88	97.72
	Major Account 520000 Total	142.68	1,671.09
	Fund 64650 Expenditures Total	142.68	1,671.09
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.14-	81.35-
	Major Account 480000 Total	9.14-	81.35-
	Fund 64659 Revenues Total	9.14-	81.35-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		793.62
	Major Account 520000 Total		793.62
	Fund 64659 Expenditures Total		793.62
	Program Revenues	<u>83,810.02-</u>	<u>545,906.59-</u>
	Program Expenditures	<u>1,188,773.94</u>	<u>8,495,970.98</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.44-
	Major Account 480000 Total		89.44-
	Fund 10000 Revenues Total		89.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,640.45	1,265,608.02
	511101 ROLL CALL DCS	1,483.10	10,468.30
	511102 LT BRIEFING DCS	281.06	2,464.01
	511300 OVERTIME PAYMENTS	3,085.61	42,254.80
	511301 HOLIDAY WORK - DCS	8,253.96	36,127.49
	511400 ON CALL PAY	836.62	5,603.54
	511500 SHIFT DIFFERENTIAL PYMT	1,954.35	14,128.60
	511800 COMPENSATORY TIME PAID	5,345.93	34,714.52
	512100 VACATION LEAVE EXPENSE	20,642.01	110,713.00
	512200 SICK LEAVE EXPENSE	5,119.83	42,054.84
	512300 HOLIDAY LEAVE EXPENSE	21,830.20	82,727.46
	512400 MILITARY LEAVE EXPENSE		818.76
	512500 FUNERAL LEAVE EXPENSE		1,626.26
	512700 INJURY LEAVE EXPENSE		94.08
	515100 RETIREMENT PLANS EXPENSE	17,632.26	123,507.51
	515200 FICA EXPENSE	16,216.04	113,772.70
	515400 LIFE & ACCIDENT INS EXP	66.72	444.91
	515500 HEALTH INSURANCE EXPENSE	65,406.86	449,345.57
	516300 EMPLOYEE ASSISTANCE PRO		873.51
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	334,795.00	2,381,997.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,984.12
	521300 FREIGHT EXPENSE	52.89	736.48
	521400 DATA PROCESSING EXPENSE		1,972.78
	521401 OCIO - COMMUNICATIONS	2,430.05	14,831.48
	521405 CELL & SMART PHONE PAID OCIO	1,095.04	1,095.04
	521500 PUBLICATION & PRINT EXP		4,338.39
	521901 AWARDS - STAFF		147.25
	522100 DUES & SUBSCRIPTION EXP	5.00	1,194.35
	522202 CONF REG - NON-CEU'S		30.00
	523201 NATURAL GAS	14,824.16	28,889.23
	523202 ELECTRICITY	7,052.08	67,272.69
	523203 WATER	1,462.13	10,789.87

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>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		
	523204 SEWER	2,115.64	14,805.48
	525500 RENT EXP-OTHER PERS PROP	40.00	115.00
	526100 REP & MAINT-REAL PROPERT	221.39	62,016.74
	526104 R & M CONT-BLDGS		3,685.00
	527100 REP & MAINT-OFFICE EQUIP		1,304.00
	527200 REP & MAINT-MOTOR VEHICL		12,216.50
	527500 REP & MAINT-COMM EQUIP		1,424.89
	527600 REP & MAINT-HOUSE/INST E		2,162.57
	527701 REP & MAINT-PHOTO/MEDIA		1,296.38
	527990 RADIO EQUIP REPAIR & MAINT		662.70
	531100 OFFICE SUPPLIES EXPENSE	470.94	5,961.28
	532101 HOUSE & INST EQ		1,609.62
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	532290 RADIO EQUIP		245.28
	533100 HOUSEHOLD & INSTIT EXP	2,630.43	10,070.03
	533102 INMATE CLOTHING	1,770.28	9,389.12
	533103 CLEANING SUPPLIES	1,474.80	24,619.85
	533104 FOOD SERVICE SUPPLIES	526.63	5,755.71
	533106 STAFF CLOTHING		13.05
	533107 CELL/DORM SUPPLIES	1,685.50	2,712.50
	533900 FOOD EXPENSE		128.07
	533901 FOOD - STAPLES	3,429.99	55,534.37
	533902 FOOD - MEAT	2,964.87	32,577.93
	533903 FOOD - DAIRY	682.98	14,579.90
	533904 FOOD - PRODUCE		5,739.11
	533905 FOOD - BREAD	411.38	3,792.66
	534500 AGRICULTURAL SUPPLIES EX		47.74
	534600 ED & RECREATIONAL SUP EX	47.12	1,133.82
	534601 EDUCATIONAL		2,993.71
	534602 RECREATIONAL	86.76	169.28
	534800 CONST & MAINT SUP EXP	745.47	10,817.90
	534801 MAINTENANCE FUEL AND OIL	26.65	203.29
	534900 MISCELLANEOUS SUP EXP		16.08
	534901 GARDEN SUPPLIES		52.62
	534907 SECURITY SUPPLIES	736.40	3,662.78
	534908 LAW BOOKS	195.50	1,433.30
	534951 FOOD SERVICE - STAPLES	6,238.45	6,238.45
	534952 FOOD SERVICE - MEAT	2,297.27	2,297.27

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>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		
	534953 FOOD SERVICE - DAIRY	1,666.03	1,666.03
	534954 FOOD SERVICE - PRODUCE	140.59	140.59
	538100 VEHICLE & EQUIP SUP EXP	46.98	66.77
	538102 GAS/OIL FSP & CSI	178.84	799.93
	541100 ACCTG & AUDITING SERVICES		6,047.47
	541200 PURCHASING ASSESSMENT		1,127.48
	541400 HRMS ASSESSMENT	1,010.58	2,021.16
	548600 PEST CONTROL	140.00	1,105.00
	548700 REFUSE/RECYCLING	690.00	2,760.00
	554900 OTHER CONTRACTUAL SERVICES		119.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	559101 TRANS COSTS STATE WARDS	111.75	1,949.00
	559103 INMATE WAGES	4,967.19	35,709.85
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	65.92	89.47
	Major Account 520000 Total	64,737.68	491,455.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.07	10,196.92
	571101 BOARD & LODGING - PRESERVICE		1,421.00
	571102 BOARD & LODGING - SECURITY AUD	93.49	160.95
	572100 COMMERCIAL TRANSPORTATIO		650.70
	573100 STATE-OWNED TRANSPORT	6,342.85	30,940.16
	574500 PERSONAL VEHICLE MILEAGE	258.12	1,913.22
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	7,712.53	45,306.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,013.00
	583000 FURNITURE AND OFFICE EQUIPMENT	4,637.00	4,637.00
	Major Account 580000 Total	4,637.00	9,650.00
	Fund 10000 Expenditures Total	411,882.21	2,928,409.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.50-	870.00-
	471106 REV FROM OFFENDERS - SVCS	855.34-	1,579.03-
	471107 MISC SERVICES	.84-	2.38-
	472105 TAXABLE SALES COPIES	70.47-	128.66-
	Major Account 470000 Total	1,029.15-	2,580.07-
	Fund 24690 Revenues Total	1,029.15-	2,580.07-

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	2.65-	13.65-
	471107 MISC SERVICES	58.88-	88.96-
	472100 SALE OF SUP & MAT	3,848.68-	28,043.22-
	472102 TOKEN SALES	534.77-	4,573.90-
	472103 NONTAXABLE SALES-SUP/SVC	12,366.74-	85,082.51-
	472109 INMATE GIFT PLAN		625.00-
	Major Account 470000 Total	<u>16,811.72-</u>	<u>118,427.24-</u>
	Fund 64641 Revenues Total	16,811.72-	118,427.24-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533100 HOUSEHOLD & INSTIT EXP		45.98
	533157 CANTEEN RESALE-JULY		13,228.99
	533158 CANTEEN RESALE-AUG		11,173.78
	533159 CANTEEN RESALE-SEP		8,896.19
	533160 CANTEEN RESALE-OCT	114.66	13,715.16
	533161 CANTEEN RESALE-NOV	27.35	9,627.57
	533162 CANTEEN RESALE-DEC	5,869.21	9,956.88
	533163 CANTEEN RESALE-JAN	9,730.27	9,730.27
	533166 CANTEEN RESALE-APR		13.56
	533168 CANTEEN RESALE-JUNE		3,830.81
	534900 MISCELLANEOUS SUP EXP		37.67
	Major Account 520000 Total	<u>15,741.49</u>	<u>80,272.61</u>
	Fund 64641 Expenditures Total	<u>15,741.49</u>	<u>80,272.61</u>
	Program Revenues	<u>17,840.87-</u>	<u>121,096.75-</u>
	Program Expenditures	<u>427,623.70</u>	<u>3,008,681.92</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,670.47
	511300 OVERTIME PAYMENTS		10,872.01
	511400 ON CALL PAY		477.41
	511800 COMPENSATORY TIME PAID		15,797.83
	512100 VACATION LEAVE EXPENSE		9,732.00
	512200 SICK LEAVE EXPENSE		3,574.26
	512300 HOLIDAY LEAVE EXPENSE		9,693.18
	515100 RETIREMENT PLANS EXPENSE		11,659.79
	515200 FICA EXPENSE		10,913.92
	515400 LIFE & ACCIDENT INS EXP		28.32
	515500 HEALTH INSURANCE EXPENSE		24,580.04
	Major Account 510000 Total		212,999.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.35
	521400 DATA PROCESSING EXPENSE		1,013.78
	521401 OCIO - COMMUNICATIONS		1,013.78
	521500 PUBLICATION & PRINT EXP		7,671.46
	531100 OFFICE SUPPLIES EXPENSE		4,744.33
	554900 OTHER CONTRACTUAL SERVICES		22,842.94
	Major Account 520000 Total		10,222.80
	Fund 10000 Expenditures Total		202,776.43
	Program Expenditures		202,776.43

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<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		80,655.00-
	Major Account 460000 Total		80,655.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	17,497.00-	160,182.65-
	Major Account 470000 Total	17,497.00-	160,182.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.13-	10,885.37-
	484500 REIMB NON-GOVT SOURCES	182.25-	1,275.74-
	Major Account 480000 Total	1,886.38-	12,161.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,548.47-
	Major Account 490000 Total		11,548.47-
	Fund 52700 Revenues Total	19,383.38-	264,547.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,759.22	89,386.57
	511300 OVERTIME PAYMENTS	14.49	1,474.57
	512100 VACATION LEAVE EXPENSE	2,464.64	13,797.13
	512200 SICK LEAVE EXPENSE	1,035.80	5,940.53
	512300 HOLIDAY LEAVE EXPENSE	1,550.30	6,201.20
	512500 FUNERAL LEAVE EXPENSE	693.11	693.11
	515100 RETIREMENT PLANS EXPENSE	1,161.94	8,797.80
	515200 FICA EXPENSE	1,067.28	8,149.49
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	4,370.78	30,595.46
	516300 EMPLOYEE ASSISTANCE PRO		47.22
	516500 WORKERS COMP PREMIUMS		3,189.97
	Major Account 510000 Total	22,121.40	168,299.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.74	81.35
	521300 FREIGHT EXPENSE	12,432.59	58,547.59
	521400 DATA PROCESSING EXPENSE		889.56
	521401 OCIO - COMMUNICATIONS	601.84	3,381.31
	521500 PUBLICATION & PRINT EXP		1,086.73
	522100 DUES & SUBSCRIPTION EXP		874.00
	522202 CONF REG - NON-CEU'S		397.50
	523201 NATURAL GAS	386.93	1,577.04
	523202 ELECTRICITY	325.30	2,374.70
	525500 RENT EXP-OTHER PERS PROP	358.33	2,004.66

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,241.00
	526104 R & M CONT-BLDGS	78.00	156.00
	527200 REP & MAINT-MOTOR VEHICL	128.55	1,929.19
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE	159.39	204.91
	533100 HOUSEHOLD & INSTIT EXP	529.20	553.99
	533103 CLEANING SUPPLIES	56.28	121.04
	534500 AGRICULTURAL SUPPLIES EX		637.16
	534800 CONST & MAINT SUP EXP		574.66
	534801 MAINTENANCE FUEL AND OIL		19.99
	534900 MISCELLANEOUS SUP EXP		15.76
	534905 SMALL TOOLS	38.33	606.43
	534907 SECURITY SUPPLIES		33.98
	538100 VEHICLE & EQUIP SUP EXP	2,861.29	6,130.54
	538102 GAS/OIL FSP & CSI	895.31	6,016.24
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT	54.63	109.26
	542500 ENG & ARCH SERVICES	1,175.40	1,175.40
	548600 PEST CONTROL		13.33
	548700 REFUSE/RECYCLING	127.66	1,199.33
	548800 FIRE EXTINGUISHERS		384.50
	554900 OTHER CONTRACTUAL SERVICES	29.85	208.95
	558100 INVENTORIES FOR RESALE		2,014.25
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING		397.44
	Major Account 520000 Total	20,255.62	97,269.32
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		3,706.18
	571104 BOARD & LODGING FSP SCREEN	198.28	1,734.71
	571900 MEALS-ONE DAY TRAVEL		22.97
	572100 COMMERCIAL TRANSPORTATIO	183.40	2,510.09
	575100 MISC TRAVEL EXPENSE	10.00	90.00
	575103 MISC TRAV FSP ADMIN		60.00
	575104 MISC TRAV FSP SCREEN		146.50
	Major Account 570000 Total	391.68	8,270.45
	Fund 52700 Expenditures Total	42,768.70	273,839.70

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.24-	1,727.50-
	472103 NONTAXABLE SALES-SUP/SVC	54,100.00-	283,000.00-
	Major Account 470000 Total	54,198.24-	284,727.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.65-	2,446.97-
	Major Account 480000 Total	426.65-	2,446.97-
	Fund 52701 Revenues Total	54,624.89-	287,174.47-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	950.00	1,650.00
	527200 REP & MAINT-MOTOR VEHICL	752.60	2,535.90
	538100 VEHICLE & EQUIP SUP EXP	2,971.57	6,049.30
	538102 GAS/OIL FSP & CSI		357.18
	558100 INVENTORIES FOR RESALE		240,480.00
	Major Account 520000 Total	4,674.17	251,072.38
	Fund 52701 Expenditures Total	4,674.17	251,072.38
	Program Revenues	74,008.27-	551,721.70-
	Program Expenditures	47,442.87	524,912.08

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 495 CENTRAL WAREHOUSE

<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	144,950.87-	1,036,667.77-
	Major Account 470000 Total	144,950.87-	1,036,667.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.90-	4,964.65-
	Major Account 480000 Total	876.90-	4,964.65-
	Fund 54610 Revenues Total	145,827.77-	1,041,632.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,923.90-
	533106 STAFF CLOTHING	502.00	4,593.30
	534906 RAW MATERIALS	114,298.34	1,118,875.89
	559100 OTHER OPERATING EXP		61.00-
	Major Account 520000 Total	114,800.34	1,114,484.29
	Fund 54610 Expenditures Total	114,800.34	1,114,484.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	553.36	3,567.63
	814201 INV ADJ-NON INVENTORY TRANSACT	23,040.00	23,040.00
	Fund 54610 Adjustments Total	23,593.36	26,607.63
	Program Revenues	145,827.77-	1,041,632.42-
	Program Expenditures	114,800.34	1,114,484.29

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	41,501.67-	114,346.69-
	Major Account 460000 Total	41,501.67-	114,346.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,521.98-	77,748.00-
	471109 LAUNDRY SERVICES	236,077.84-	1,787,348.22-
	471111 WORK CREW SERVICES	85,537.83-	631,786.51-
	472100 SALE OF SUP & MAT	1,480,908.49-	10,736,250.28-
	472106 CASH CREDIT		758.00
	472107 DLP 2011 CYCLE RESERVE	345.06-	10,093.20-
	472200 REPROD & PUBLICATIONS	68,490.77-	287,685.43-
	Major Account 470000 Total	1,878,881.97-	13,530,153.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,317.62-	87,197.86-
	483401 PV RENT AND UTIL	8,672.64-	25,187.27-
	484501 PRIVATE VENTURE	854.26-	23,351.76-
	484900 OTHER PRIVATE SOURCES		176.00-
	486500 MISCELLANEOUS ADJUSTMENT	21.62-	6,340.32-
	Major Account 480000 Total	28,866.14-	142,253.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,268.10-
	Major Account 490000 Total		7,268.10-
	Fund 52510 Revenues Total	1,949,249.78-	13,794,021.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,573.10	1,568,243.72
	511200 TEMPORARY SALARIES-WAGE	2,848.80	27,329.39
	511300 OVERTIME PAYMENTS	12,359.66	143,332.74
	511301 HOLIDAY WORK - DCS	4,997.91	19,945.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,416.03	19,601.76
	512100 VACATION LEAVE EXPENSE	32,763.82	171,434.49
	512200 SICK LEAVE EXPENSE	7,024.98	85,110.35
	512300 HOLIDAY LEAVE EXPENSE	26,559.41	104,200.85
	512500 FUNERAL LEAVE EXPENSE	1,603.33	6,951.14
	512600 CIVIL LEAVE EXPENSE		189.94
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	21,213.41	158,709.43
	515200 FICA EXPENSE	19,621.83	148,288.19
	515400 LIFE & ACCIDENT INS EXP	77.20	533.47

Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<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		
	515500 HEALTH INSURANCE EXPENSE	76,960.38	530,808.18
	516300 EMPLOYEE ASSISTANCE PRO		1,038.77
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	<u>404,019.86</u>	<u>3,047,031.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,694.59	31,777.82
	521300 FREIGHT EXPENSE	1,054.41	15,039.73
	521301 FREIGHT ON INVENTORY	348.62	6,597.35
	521400 DATA PROCESSING EXPENSE	2,160.80	10,371.63
	521401 OCIO - COMMUNICATIONS	6,813.47	40,214.81
	521405 CELL & SMART PHONE PAID OCIO	174.02	765.87
	521500 PUBLICATION & PRINT EXP		51,342.02
	521901 AWARDS - STAFF	66.00	256.00
	522100 DUES & SUBSCRIPTION EXP		6,535.84
	522202 CONF REG - NON-CEU'S		6,882.00
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	523201 NATURAL GAS	8,464.09	34,284.62
	523202 ELECTRICITY	15,865.12	132,852.00
	523203 WATER	4,881.29	34,801.90
	523204 SEWER	5,072.33	36,177.81
	524600 RENT EXPENSE-BUILDINGS	411.54	2,910.78
	525500 RENT EXP-OTHER PERS PROP	1,337.50	4,897.77
	526100 REP & MAINT-REAL PROPERT	782.00	57,476.13
	526104 R & M CONT-BLDGS	1,110.00	7,752.50
	526106 R & M CONT-IMP BLG-ENG	32,808.60	32,808.60
	527200 REP & MAINT-MOTOR VEHICL	10,380.48	55,213.80
	527600 REP & MAINT-HOUSE/INST E		505.45
	527800 REP & MAINT-OTHER PROPER	6,448.51	43,319.95
	527801 REP & MAINT-OTHER PROPER	45,240.00	47,825.00
	531100 OFFICE SUPPLIES EXPENSE	415.70	30,618.56
	531200 IT SUPPLIES		230.98
	532100 NON-CAPITALIZED EQUIP PU	963.60	14,742.45
	532200 PERSONAL COMPUTING EQUIPMENT		1,681.38
	532240 DATA STORAGE EQUIP		218.00
	532250 NETWORKING EQUIP		32.58
	533100 HOUSEHOLD & INSTIT EXP	2.12	905.07
	533103 CLEANING SUPPLIES	2,434.15	24,188.58
	533900 FOOD EXPENSE		258.99

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		59.96
	534600 ED & RECREATIONAL SUP EXP		14,091.39
	534800 CONST & MAINT SUP EXP	2,314.62	25,234.27
	534801 MAINTENANCE FUEL AND OIL	209.00	3,128.74
	534900 MISCELLANEOUS SUP EXP		359.80
	534904 CI SHOP SUPPLIES	15,567.07	141,847.46
	534905 SMALL TOOLS	4,859.60	34,749.26
	534906 RAW MATERIALS	258,385.78	3,995,869.12
	534907 SECURITY SUPPLIES	69.80	196.23
	534909 OPERATIONAL SUPPLIES	53,085.02	352,975.36
	535103 GEN-MEDICAL SUPPLIES	50.40	121.61
	538100 VEHICLE & EQUIP SUP EXP	529.88	4,302.44
	538102 GAS/OIL FSP & CSI	10,313.60	60,660.26
	541100 ACCTG & AUDITING SERVICES		16,989.88
	541200 PURCHASING ASSESSMENT		9,569.90
	541400 HRMS ASSESSMENT	1,201.77	2,403.54
	542500 ENG & ARCH SERVICES		4,105.16
	543300 IT CONSULTING-OTHER		833.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600 PEST CONTROL	39.90	279.30
	548700 REFUSE/RECYCLING	260.00	2,930.50
	549200 JANITORIAL/SECURITY SRVS	82.04	1,402.56
	549500 HAZARDOUS WASTE DISPOSAL	25.00-	2,584.00
	554900 OTHER CONTRACTUAL SERVICES	329.65	3,495.27
	555100 DATA PROC SOFTW LIC FEE	3,850.00	6,415.00
	555340 COTS MAINTENANCE		12,491.88
	556100 INSURANCE EXPENSE		8,661.41
	559100 OTHER OPERATING EXP	4,329.39-	13,799.79
	559101 TRANS COSTS STATE WARDS	25.93	1,874.58
	559103 INMATE WAGES	100,956.35	551,297.96
	559105 RESEARCH & DEV EXP	73.05	4,122.88
	559106 ADVERTISING		2,365.55
	559111 MISC CHARGES, NOT FREIGHT	25.00	273.16
	Major Account 520000 Total	601,833.01	6,013,173.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.84	6,290.09
	571900 MEALS-ONE DAY TRAVEL	34.77	655.67
	572100 COMMERCIAL TRANSPORTATIO		1,266.10

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<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	7,456.99	47,263.49
	574500 PERSONAL VEHICLE MILEAGE	113.94	6,400.35
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	<u>7,926.54</u>	<u>62,016.70</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90,570.24
	582700 LAW ENFORCEMENT & SECURITY EQ		1,205.00
	583000 FURNITURE AND OFFICE EQUIPMENT	6,163.37	6,163.37
	583470 PERSONAL COMPUTING EQUIPMENT	1,354.34	1,354.34
	584200 VEHICLES & VEHICLE EQ		467,071.00
	587504 CIP-ENG & ARCH SVS	12,447.12	19,145.76
	Major Account 580000 Total	<u>19,964.83</u>	<u>585,509.71</u>
	Fund 52510 Expenditures Total	<u>1,033,744.24</u>	<u>9,707,730.70</u>
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	259,185.50-	4,000,907.93-
	814200 ISSUES, TRANSFERS, ADJ	415,163.79-	477.16
	814201 INV ADJ-NON INVENTORY TRANSACT		.33-
	815100 COST OF GOODS SOLD	1,199,121.80	8,580,810.27
	815200 DIRECT LABOR	9,917.76	147,935.69-
	815300 OVERHEAD COSTS	103,627.55	3,316,955.77-
	Fund 52510 Adjustments Total	<u>638,317.82</u>	<u>1,115,487.71</u>
	Program Revenues	<u>1,949,249.78-</u>	<u>13,794,021.64-</u>
	Program Expenditures	<u>1,033,744.24</u>	<u>9,707,730.70</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		162.00
	526106 R & M CONT-IMP BLG-ENG		1,095.00
	527700 REP & MAINT-PHOTO/MEDIA		94,603.00
	532240 DATA STORAGE EQUIP		719.91
	Major Account 520000 Total		96,579.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	146,700.98	151,035.29
	583440 DATA STORAGE EQUIPMENT		10,024.38
	Major Account 580000 Total	146,700.98	161,059.67
	Fund 10000 Expenditures Total	146,700.98	257,639.58
	Program Expenditures	146,700.98	257,639.58

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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	124,380.00	842,237.90
	527700 REP & MAINT-PHOTO/MEDIA	55,442.00	55,442.00
	542500 ENG & ARCH SERVICES	79,673.49	117,360.33
	Major Account 520000 Total	<u>259,495.49</u>	<u>1,015,040.23</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	132,255.00	138,142.00
	Major Account 580000 Total	<u>132,255.00</u>	<u>138,142.00</u>
	Fund 38000 Expenditures Total	<u>391,750.49</u>	<u>1,153,182.23</u>
	Program Expenditures	<u><u>391,750.49</u></u>	<u><u>1,153,182.23</u></u>

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

<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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		13,685.77
	587505 CIP-CONTRACTOR PAYMENTS		58,465.80
	Major Account 580000 Total	_____	72,151.57
	Fund 52510 Expenditures Total	_____	72,151.57
	Program Expenditures	=====	72,151.57

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	475,735.30	1,145,094.66
	587505 CIP-CONTRACTOR PAYMENTS		103,261.50
	Major Account 580000 Total	<u>475,735.30</u>	<u>1,248,356.16</u>
	Fund 38000 Expenditures Total	<u>475,735.30</u>	<u>1,248,356.16</u>
	Program Expenditures	<u>475,735.30</u>	<u>1,248,356.16</u>
	Agency Revenues	<u>4,067,998.74</u>	<u>29,006,547.66</u>
	Agency Expenditures	<u>21,311,276.74</u>	<u>147,282,945.61</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND 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	297.91-	1,034.33-
	Major Account 480000 Total	297.91-	1,034.33-
	Fund 10000 Revenues Total	297.91-	1,034.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,622.76	1,271,478.14
	511300 OVERTIME PAYMENTS	34,180.20	97,539.55
	511500 SHIFT DIFFERENTIAL PYMT	587.40	4,024.20
	512100 VACATION LEAVE EXPENSE	13,039.71	117,386.21
	512200 SICK LEAVE EXPENSE	5,022.17	31,047.09
	512300 HOLIDAY LEAVE EXPENSE	52,299.19	87,801.33
	512500 FUNERAL LEAVE EXPENSE		1,654.10
	512700 INJURY LEAVE EXPENSE		186.33
	515100 RETIREMENT PLANS EXPENSE	17,834.09	118,133.96
	515200 OASDI EXPENSE	16,961.80	113,596.28
	515400 LIFE & ACCIDENT INS EXP	90.88	580.80
	515500 HEALTH INSURANCE EXPENSE	35,490.56	245,520.02
	516100 EMPLOYEE RELOCATION		1,261.55
	516200 TUITION ASSISTANCE		1,792.88
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	Major Account 510000 Total	314,128.76	2,092,554.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.78	1,852.30
	521200 COM EXPENSE - VOICE/DATA	12,262.06	52,047.34
	521300 FREIGHT EXPENSE	597.31	3,980.38
	521400 DATA PROCESSING EXPENSE	26,588.14	159,849.88
	521500 PUBLICATION & PRINT EXP	1,838.44	9,130.20
	522100 DUES & SUBSCRIPTION EXP	41,446.85	436,651.29
	522200 CONFERENCE REGISTRATION	750.00	4,340.00
	522400 SUBSISTENCE	15,380.82	34,946.82
	523100 UTILITIES EXPENSE	23,817.60	99,825.75
	523202 ELECTRICITY	52,941.28	367,256.13
	523203 WATER		2,560.34
	523204 SEWER		1,128.67
	523205 CHILLED WATER	3,812.50	24,355.31
	523208 STEAM	6,436.56	11,400.15
	524700 RENT EXP-OTHER REAL PROP	8,235.16	60,175.73
	525400 RENT EXP-COMM EQUIP		393.75
	525500 RENT EXP-OTHER PERS PROP	91.00	809.68

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>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		
	526100 REP & MAINT-REAL PROPERT	3,660.86	103,425.46
	527100 REP & MAINT-OFFICE EQUIP	5,575.76	5,575.76
	527200 REP & MAINT-MOTOR VEHICL	400.00	1,431.81
	527400 REP & MAINT-DATA PROC	16,156.25	12,069.37
	527500 REP & MAINT-COMM EQUIP	19,639.90	194,062.22
	527800 REP & MAINT-OTHER PROPER	5,161.69	49,090.17
	531100 OFFICE SUPPLIES EXPENSE	10,554.24	30,964.71
	532100 NON-CAPITALIZED EQUIP PU	810.70	7,234.76
	532260 VOICE EQUIP		2,099.55
	533100 HOUSEHOLD & INSTITUTE EXP	347.21	1,548.57
	534600 ED & RECREATIONAL SUP EX	101.50	2,325.88
	534700 ENG TECH & COMM SUP EXP	7,077.17	71,607.98
	534800 CONST & MAINT SUP EXP	2,971.36	32,232.83
	534900 MISCELLANEOUS SUP EXP	528.45	3,523.10
	538100 VEHICLE & EQUIP SUP EXP	8.99	1,745.38
	539300 THIRD PARTY REIMB		1,020.25
	541100 ACCTG & AUDITING SERVICES		10,836.00
	541500 LEGAL SERVICES EXPENSE	32.50	1,425.96
	542200 SOS TEMP SERV - OUTSIDE	248.71	943.25
	542500 ENG & ARCH SERVICES		2,211.50
	543500 MGT CONSULTANT SERVICES		637.50
	547300 INTERPRETER SERVICES	1,047.75	19,419.50
	548700 REFUSE/RECYCLING	628.73	3,211.74
	548900 WEED CONTROL		108.51
	549200 JANITORIAL SERVICES	6,547.16	46,730.12
	554130 VIDEO SERVICES	39.00	39.00
	554900 OTHER CONTRACTUAL SERVICE	212,510.56	965,369.62
	555100 DATA PROC SOFTW LIC FEE	150.00	20,684.71
	555200 SOFTWARE - NEW PURCHASES		75.00
	555310 COTS LICENSE FEES	3,499.98	30,603.00
	555330 COTS INSTALLATION		1,850.00
	555340 COTS MAINTENANCE		67,928.48
	555440 CUSTOMIZED MAINTENANCE		1,344.00
	555540 SAAS MAINTENANCE	54,640.68	83,759.18
	556100 INSURANCE EXPENSE		44,065.36
	559100 OTHER OPERATING EXP		171.00
	Major Account 520000 Total	514,791.15	3,090,034.45
	570000 Travel Expenses		

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,878.12	13,810.18
	572100 COMMERCIAL TRANSPORTATIO	1,976.84	7,954.32
	573100 STATE-OWNED TRANSPORTAION	18,825.56	71,057.02
	574500 PERSONAL VEHICLE MILEAGE	246.64	1,863.94
	575100 MISC TRAVEL EXPENSE	139.50	597.27
	Major Account 570000 Total	25,066.66	95,282.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,883.14	361,378.40
	583300 COMPUTER HARDWARE EQUIPME		3,691.75
	583470 PERSONAL COMPUTING EQUIPMENT	1,918.62	5,585.24
	583710 COTS LICENSE FEES		585.00
	587500 CIP - IMPROV TO BUILD		42,926.80
	Major Account 580000 Total	22,801.76	414,167.19
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	876,788.33	5,902,710.81
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.83-	4,169.49-
	483200 BUILDING & SPACE RENTAL		7,278.62-
	Major Account 480000 Total	682.83-	11,448.11-
	Fund 24710 Revenues Total	682.83-	11,448.11-
64730 KYNE RELOCATION TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.03-	4,861.68-
	Major Account 480000 Total	376.03-	4,861.68-
	Fund 64730 Revenues Total	376.03-	4,861.68-
	Expenditures		
	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER		5,777.96
	526100 REP & MAINT-REAL PROPERTY	13,288.00-	16,805.60
	534700 ENG TECH & COMM SUP EXPENSE		4,411.71
	Major Account 520000 Total	13,288.00-	26,995.27
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	13,288.00	298,650.83
	Major Account 580000 Total	13,288.00	298,650.83
	Fund 64730 Expenditures Total		325,646.10
	Program Revenues	1,356.77-	17,344.12-

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64730 KYNE RELOCATION TRUST	580000 Capital Outlay Program Expenditures	<u>876,788.33</u>	<u>6,228,356.91</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,544.44	64,204.22
512100 VACATION LEAVE EXPENSE		1,808.38	11,782.54
512200 SICK LEAVE EXPENSE		22.80	1,041.26
512300 HOLIDAY LEAVE EXPENSE		2,549.96	4,735.08
515100 RETIREMENT PLANS EXPENSE		818.08	6,122.23
515200 OASDI EXPENSE		810.01	6,074.33
515400 LIFE & ACCIDENT INS EXP		1.92	13.44
515500 HEALTH INSURANCE EXPENSE		960.62	6,724.34
516300 EMPLOYEE ASSISTANCE PRO			36.00
Major Account 510000 Total		13,516.21	100,733.44
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		676.90	2,549.63
521300 FREIGHT EXPENSE			67.52
521400 DATA PROCESSING EXPENSE		158.36	849.06
521500 PUBLICATION & PRINT EXP			3,965.21
522200 CONFERENCE REGISTRATION			699.00
523202 ELECTRICITY		9,468.10	77,571.08
524700 RENT EXP-OTHER REAL PROP		200.00	6,314.60
527500 REP & MAINT-COMM EQUIP			99.95
527800 REP & MAINT-OTHER PROPER			687.12
531100 OFFICE SUPPLIES EXPENSE		82.25	591.67
532100 NON-CAPITALIZED EQUIP PU			3,897.00
534700 ENG TECH & COMM SUP EXP		2,504.49	6,747.89
534800 CONST & MAINT SUP EXP			220.68
542500 ENG & ARCH SERVICES			1,067.90
555200 SOFTWARE - NEW PURCHASES		141.12	141.12
555540 SAAS MAINTENANCE			1,368.05
556100 INSURANCE EXPENSE			3,092.88
Major Account 520000 Total		13,231.22	109,930.36
570000 Travel Expenses			
571100 BOARD & LODGING		178.00	2,686.16
572100 COMMERCIAL TRANSPORTATIO			320.70
573100 STATE-OWNED TRANSPORT			212.42
575100 MISC TRAVEL EXPENSE			60.00
Major Account 570000 Total		178.00	3,279.28
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			1,952.45
583300 COMPUTER EQUIP & SOFTWARE		2,577.03	2,577.03

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>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		
	Major Account 580000 Total	<u>2,577.03</u>	<u>4,529.48</u>
	Fund 10000 Expenditures Total	<u>29,502.46</u>	<u>218,472.56</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.69-	302.50-
	484500 REIMB NON-GOVT SOURCES	51,002.68-	261,743.77-
	Major Account 480000 Total	<u>51,049.37-</u>	<u>262,046.27-</u>
	Fund 64710 Revenues Total	<u>51,049.37-</u>	<u>262,046.27-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,306.73	135,321.59
	511200 TEMPORARY SALARIES-WAGE	925.31	6,703.86
	511300 OVERTIME PAYMENTS	3,222.98	7,731.35
	511500 SHIFT DIFFERENTIAL PYMT	77.10	508.95
	512100 VACATION LEAVE EXPENSE	862.15	8,519.16
	512200 SICK LEAVE EXPENSE	93.13	753.47
	512300 HOLIDAY LEAVE EXPENSE	6,116.88	10,163.80
	512500 FUNERAL LEAVE EXPENSE		544.55
	515100 RETIREMENT PLANS EXPENSE	1,773.08	12,245.89
	515200 OASDI EXPENSE	1,721.26	11,789.13
	515400 LIFE & ACCIDENT INS EXP	5.52	37.20
	515500 HEALTH INSURANCE EXPENSE	6,528.76	47,876.56
	516300 EMPLOYEE ASSISTANCE PRO		82.20
	Major Account 510000 Total	<u>34,632.90</u>	<u>242,277.71</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		<u>3,311.76</u>
	Fund 64710 Expenditures Total	<u>34,632.90</u>	<u>245,589.47</u>
	Program Revenues	<u>51,049.37-</u>	<u>262,046.27-</u>
	Program Expenditures	<u>64,135.36</u>	<u>464,062.03</u>
	Agency Revenues	<u>52,406.14-</u>	<u>279,390.39-</u>
	Agency Expenditures	<u>940,923.69</u>	<u>6,692,418.94</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,027.11	8,207.53
	515100 RETIREMENT PLANS EXPENSE	242.17	655.79
	515200 FICA EXPENSE	219.22	586.51
	515400 LIFE & ACCIDENT INS EXP	.34	1.09
	515500 HEALTH INSURANCE EXPENSE	322.92	1,140.02
	Major Account 510000 Total	3,811.76	10,590.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.03
	522100 DUES & SUBSCRIPTION EXP		600.00
	533900 FOOD EXPENSE		105.62
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		1,060.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.43
	572100 COMMERCIAL TRANSPORTATIO		52.00
	573100 STATE-OWNED TRANSPORT		85.94
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		654.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,167.88	192,186.20
	Major Account 590000 Total	3,167.88	192,186.20
	Fund 40000 Expenditures Total	6,979.64	204,491.94
	Program Expenditures	6,979.64	204,491.94

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,996.58	409,028.78
	511800 COMPENSATORY TIME PAID		73.92
	512100 VACATION LEAVE EXPENSE	10,762.59	43,916.00
	512200 SICK LEAVE EXPENSE	2,426.76	19,054.30
	512300 HOLIDAY LEAVE EXPENSE	3,253.77	23,130.18
	512500 FUNERAL LEAVE EXPENSE		990.66
	512800 ADMINISTRATIVE LEAVE EXP	1,255.06	2,641.31
	515100 RETIREMENT PLANS EXPENSE	5,213.05	39,436.43
	515200 FICA EXPENSE	4,782.30	32,546.16
	515400 LIFE & ACCIDENT INS EXP	9.68	75.21
	515500 HEALTH INSURANCE EXPENSE	6,531.38	53,590.93
	516200 TUITION ASSISTANCE		937.50
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	<u>82,231.17</u>	<u>633,839.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.12	1,014.37
	521400 DATA PROCESSING EXPENSE	1,674.76	8,798.13
	521410 OCIO Expense-Voice		3,496.42
	521500 PUBLICATION & PRINT EXP		4,240.84
	521900 AWARDS EXPENSE		315.38
	522100 DUES & SUBSCRIPTION EXP	715.00	117,052.00
	522200 CONFERENCE REGISTRATION	75.00	880.00
	523202 ELECTRICITY	299.14	1,479.40
	524600 RENT EXPENSE-BUILDINGS	4,653.60	28,325.20
	527200 REP & MAINT-MOTOR VEHICL		269.50
	531100 OFFICE SUPPLIES EXPENSE	296.97	1,128.46
	532100 NON-CAPITALIZED EQUIP PU	107.24	107.24
	532200 PERSONAL COMPUTING EQUIPMENT		124.95
	533900 FOOD EXPENSE	148.00	1,742.14
	534600 ED & RECREATIONAL SUP EX		418.99
	541100 ACCTG & AUDITING SERVICES		4,458.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT		371.50
	559100 OTHER OPERATING EXP	62.72	396.29
	Major Account 520000 Total	<u>8,085.55</u>	<u>174,842.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,535.20

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>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		
	571101 Comm. Bd. & Lodging	104.00	1,368.01
	572100 COMMERCIAL TRANSPORTATIO		746.94
	573100 STATE-OWNED TRANSPORT		1,404.45
	574500 PERSONAL VEHICLE MILEAGE	11.88	953.80
	574501 Comm. Mileage	316.20	3,315.85
	575100 MISC TRAVEL EXPENSE		135.50
	575101 Comm. Misc. Travel	22.50	115.50
	Major Account 570000 Total	454.58	12,575.25
	Fund 10000 Expenditures Total	90,771.30	821,257.44
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	10,825.00-
	Major Account 470000 Total	900.00-	10,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.88-	845.43-
	Major Account 480000 Total	145.88-	845.43-
	Fund 24810 Revenues Total	1,045.88-	11,670.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.90	1,973.30
	515100 RETIREMENT PLANS EXPENSE	22.55	157.85
	515200 FICA EXPENSE	19.96	139.72
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	515500 HEALTH INSURANCE EXPENSE	46.74	327.18
	Major Account 510000 Total	371.19	2,598.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		616.96-
	Major Account 570000 Total		616.96-
	Fund 24810 Expenditures Total	371.19	1,981.37
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.46-	138.40-
	Major Account 480000 Total	22.46-	138.40-
	Fund 44810 Revenues Total	22.46-	138.40-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.07-	196.17-
	Major Account 480000 Total	20.07-	196.17-
	Fund 64810 Revenues Total	20.07-	196.17-

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,136.00
	Major Account 520000 Total		7,136.00
	Fund 64810 Expenditures Total		7,136.00
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.86-	220.94-
	Major Account 480000 Total	35.86-	220.94-
	Fund 64811 Revenues Total	35.86-	220.94-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.41-	45.67-
	Major Account 480000 Total	7.41-	45.67-
	Fund 64820 Revenues Total	7.41-	45.67-
	Program Revenues	1,131.68-	12,271.61-
	Program Expenditures	91,142.49	830,374.81

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,148,356.50
	Major Account 590000 Total		3,148,356.50
	Fund 10000 Expenditures Total		3,148,356.50
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,265.75-	144,984.82-
	Major Account 480000 Total	26,265.75-	144,984.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,731,067.76-	5,960,140.23-
	Major Account 490000 Total	2,731,067.76-	5,960,140.23-
	Fund 24820 Revenues Total	2,757,333.51-	6,105,125.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,782,378.50	5,521,726.50
	Major Account 590000 Total	2,782,378.50	5,521,726.50
	Fund 24820 Expenditures Total	2,782,378.50	5,521,726.50
	Program Revenues	2,757,333.51-	6,105,125.05-
	Program Expenditures	2,782,378.50	8,670,083.00

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</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		272,730.67
	Major Account 590000 Total		272,730.67
	Fund 10000 Expenditures Total		272,730.67
	Program Expenditures		272,730.67

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.74-	502.57-
	Major Account 480000 Total	156.74-	502.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	396,445.32-	865,181.65-
	Major Account 490000 Total	396,445.32-	865,181.65-
	Fund 24840 Revenues Total	396,602.06-	865,684.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,506.81	22,611.74
	512100 VACATION LEAVE EXPENSE	240.14	681.48
	512200 SICK LEAVE EXPENSE		227.16
	512300 HOLIDAY LEAVE EXPENSE	207.69	1,246.13
	512800 ADMINISTRATIVE LEAVE EXP	25.96	51.92
	515100 RETIREMENT PLANS EXPENSE	318.45	2,023.56
	515200 FICA EXPENSE	296.66	1,879.38
	515400 LIFE & ACCIDENT INS EXP	.85	5.28
	515500 HEALTH INSURANCE EXPENSE	386.37	2,408.99
	Major Account 510000 Total	4,982.93	31,135.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104.35	253.08
	521410 OCIO Expense-Voice		298.41
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION		139.00
	Major Account 520000 Total	202.35	788.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		221.84
	Major Account 570000 Total		221.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	371,445.32	790,181.65
	Major Account 590000 Total	371,445.32	790,181.65
	Fund 24840 Expenditures Total	376,630.60	822,327.62
	Program Revenues	396,602.06-	865,684.22-
	Program Expenditures	376,630.60	822,327.62

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,247.01-	100,117.38-
	Major Account 480000 Total	16,247.01-	100,117.38-
	Fund 24830 Revenues Total	16,247.01-	100,117.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.46	1,118.82
	515100 RETIREMENT PLANS EXPENSE	54.36	88.63
	515200 FICA EXPENSE	51.69	83.12
	515400 LIFE & ACCIDENT INS EXP	.13	.22
	515500 HEALTH INSURANCE EXPENSE	50.41	110.70
	Major Account 510000 Total	847.05	1,401.49
	Fund 24830 Expenditures Total	847.05	1,401.49
	Program Revenues	16,247.01-	100,117.38-
	Program Expenditures	847.05	1,401.49
	Agency Revenues	3,171,314.26-	7,083,198.26-
	Agency Expenditures	3,257,978.28	10,801,409.53

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND 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	139.49-	265.92-
	Major Account 480000 Total	139.49-	265.92-
	Fund 10000 Revenues Total	139.49-	265.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,769.63	813,331.84
	511900 SUPPLEMENTAL	487.50	3,262.50
	515100 RETIREMENT PLANS EXPENSE	9,068.24	63,477.68
	515200 FICA EXPENSE	8,781.90	50,377.61
	515400 LIFE & ACCIDENT INS EXP	347.39	2,375.57
	515500 HEALTH INSURANCE EXPENSE	11,552.71	79,648.89
	516300 EMPLOYEE ASSISTANCE PRO		321.10
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	149,007.37	1,022,377.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.06	1,196.94
	521400 DATA PROCESSING EXPENSE	1,643.40	8,403.44
	521500 PUBLICATION & PRINT EXP	195.00	3,218.82
	522100 DUES & SUBSCRIPTION EXP	2,106.00	17,977.80
	522200 CONFERENCE REGISTRATION		9,290.00
	522500 EMPLOYEE MOVING EXPENSE		2,017.99
	522600 JOB APPLICANT EXPENSE		1,600.46
	524600 RENT EXPENSE-BUILDINGS	5,455.00	31,970.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 RENT EXP-OTHER PERS PROP		333.95
	531100 OFFICE SUPPLIES EXPENSE	259.43	2,939.04
	532100 NON-CAPITALIZED EQUIP PU	1,479.42	2,869.65
	533900 FOOD EXPENSE		1,800.82
	534600 ED & RECREATIONAL SUP EX		20.51
	541100 ACCTG & AUDITING SERVICES		858.47
	541500 LEGAL SERVICES EXPENSE	2,274.00	2,274.00
	549200 JANITORIAL/SECURITY SRVS	440.00	1,760.00
	554900 OTHER CONTRACTUAL SERVICES	21,666.10	26,371.20
	556100 INSURANCE EXPENSE		1,958.00
	559100 OTHER OPERATING EXP	283.79	701.79
	Major Account 520000 Total	35,895.20	117,787.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.99	14,740.49
	571600 MEALS-NOT TRAVEL STATUS		364.79

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>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		
	571900 MEALS-ONE DAY TRAVEL		89.68
	572100 COMMERCIAL TRANSPORTATIO		3,824.06
	573100 STATE-OWNED TRANSPORT	313.95	1,855.11
	574500 PERSONAL VEHICLE MILEAGE	646.83	11,713.47
	575100 MISC TRAVEL EXPENSE		653.37
	Major Account 570000 Total	1,296.77	33,240.97
	Fund 10000 Expenditures Total	186,199.34	1,173,406.04
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.70-	4,829.19-
	Major Account 480000 Total	736.70-	4,829.19-
	Fund 25070 Revenues Total	736.70-	4,829.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		93,337.32
	Major Account 520000 Total		93,337.32
	Fund 25070 Expenditures Total		93,337.32
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.33-	4,426.25-
	Major Account 480000 Total	718.33-	4,426.25-
	Fund 64960 Revenues Total	718.33-	4,426.25-
	Program Revenues	1,594.52-	9,521.36-
	Program Expenditures	186,199.34	1,266,743.36

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.82-	7,442.27-
	484900 OTHER PRIVATE SOURCES		23,319.20-
	Major Account 480000 Total	1,239.82-	30,761.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,503.72-
	Major Account 490000 Total		3,503.72-
	Fund 65010 Revenues Total	1,239.82-	34,265.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	8,848.28
	511900 SUPPLEMENTAL	12.50	87.50
	515100 RETIREMENT PLANS EXPENSE	101.12	707.84
	515200 FICA EXPENSE	86.53	611.37
	515400 LIFE & ACCIDENT INS EXP	4.45	31.15
	515500 HEALTH INSURANCE EXPENSE	332.90	2,307.72
	Major Account 510000 Total	1,801.54	12,593.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	554900 OTHER CONTRACTUAL SERVICES	244,936.12	244,936.12
	556100 INSURANCE EXPENSE		1,941.58-
	559100 OTHER OPERATING EXP		59.68
	Major Account 520000 Total	244,936.12	243,304.22
	Fund 65010 Expenditures Total	246,737.66	255,898.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,655.32-	
	Fund 65010 Adjustments Total	12,655.32-	
	Program Revenues	1,239.82-	34,265.19-
	Program Expenditures	246,737.66	255,898.08

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.11-	148.58-
	Major Account 480000 Total	24.11-	148.58-
	Fund 65070 Revenues Total	24.11-	148.58-
	Program Revenues	24.11-	148.58-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,172.26	4,049,111.51
	511200 TEMPORARY SALARIES-WAGE	45,791.68	420,346.25
	511900 SUPPLEMENTAL	100.00	650.00
	515100 RETIREMENT PLANS EXPENSE	43,814.32	308,871.45
	515200 FICA EXPENSE	44,682.65	318,947.86
	515400 LIFE & ACCIDENT INS EXP	1,827.15	12,514.88
	515500 HEALTH INSURANCE EXPENSE	79,161.45	543,441.08
	Major Account 510000 Total	793,549.51	5,653,883.03
	Fund 10000 Expenditures Total	793,549.51	5,653,883.03
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		10,574.00
	471110 RESIDENT TUITION	1,358,164.00-	2,840,550.16-
	471111 NON-RESIDENT TUITION	1,200,753.00-	2,615,230.50-
	471112 OFF CAMPUS TUITION	28,844.00-	150,133.75-
	471113 ON-LINE TUITION	2,552,355.89-	5,146,518.52-
	471140 OTHER STUDENT FEES	166,523.56-	405,328.48-
	471170 TUITION WAIVER-CONTRA	599.00-	1,353,352.73
	471179 OTHER SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	17,475.00-	5,175.00-
	475201 CREDIT BY EXAM		240.00-
	Major Account 470000 Total	5,324,714.45-	9,799,374.68-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	300.00	43,427.68-
	485100 FINES FORFEITS & PENALTI	788.37-	75,491.62
	Major Account 480000 Total	488.37-	32,063.94
	Fund 25010 Revenues Total	5,325,202.82-	9,767,310.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,423.04-
	511200 TEMPORARY SALARIES-WAGE		1,001.25-
	515100 RETIREMENT PLANS EXPENSE		433.84-
	515200 FICA EXPENSE		392.32-
	515400 LIFE & ACCIDENT INS EXP		20.25-
	515500 HEALTH INSURANCE EXPENSE		499.53-
	Major Account 510000 Total		7,770.23-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.09	1,899.65
	521200 COM EXPENSE - VOICE/DATA	1,694.83	18,320.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,560.00-
	521500 PUBLICATION & PRINT EXP	261.45	1,557.12
	521700 1099 ROYALTY PAYMENTS		2,635.58
	522100 DUES & SUBSCRIPTION EXP	3,168.00	10,308.64
	522200 CONFERENCE REGISTRATION	3,334.80	21,950.82
	522600 JOB APPLICANT EXPENSE		54.50
	524700 RENT EXP-OTHER REAL PROP	100.00-	100.00-
	525500 RENT EXP-OTHER PERS PROP	289.00	789.00
	526100 REP & MAINT-REAL PROPERT		11,916.30
	527200 REP & MAINT-MOTOR VEHICL		45.97
	527600 REP & MAINT-HOUSE/INST E		2,505.50
	527800 REP & MAINT-OTHER PROPER	2,651.46	7,683.76
	531100 OFFICE SUPPLIES EXPENSE	4,711.91	20,787.29
	532100 NON-CAPITALIZED EQUIP PU	983.87	983.87
	533900 FOOD EXPENSE	122.50	4,004.20
	534600 ED & RECREATIONAL SUP EX	6,259.99	53,285.05
	534800 CONST & MAINT SUP EXP	323.57	1,819.63
	537100 LABORATORY SUP EXP	3,892.26	15,918.95
	547100 EDUCATIONAL SERVICES		3,868.60
	548700 REFUSE/RECYCLING	579.09	4,035.09
	549500 HAZARDOUS WASTE DISPOSAL		4,173.61
	554900 OTHER CONTRACTUAL SERVICES	20,270.00	93,219.56
	555100 DATA PROC SOFTW LIC FEE		109,118.13
	559100 OTHER OPERATING EXP		245.17
	Major Account 520000 Total	48,770.82	389,466.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,373.33	43,242.81
	572100 COMMERCIAL TRANSPORTATIO	2,076.77	15,722.85
	573100 STATE-OWNED TRANSPORT	13,587.75	24,812.52
	574500 PERSONAL VEHICLE MILEAGE	891.17	13,718.03
	575100 MISC TRAVEL EXPENSE	231.45	1,241.49
	Major Account 570000 Total	28,160.47	98,737.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153.00
	599100 OTHER GOVERNMENT AID		11,000.49
	Major Account 590000 Total		11,153.49
	Fund 25010 Expenditures Total	76,931.29	491,587.01

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 65050 Revenues Total		5,000.00-
	Program Revenues	<u>5,325,202.82-</u>	<u>9,772,310.74-</u>
	Program Expenditures	<u>870,480.80</u>	<u>6,145,470.04</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	519.50	3,098.50
	515200 FICA EXPENSE	9.94	31.81
	Major Account 510000 Total	529.44	3,130.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		303.24
	534600 ED & RECREATIONAL SUP EX		2,078.07
	555100 DATA PROC SOFTW LIC FEE		3,369.25
	Major Account 520000 Total		5,750.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.00	1,998.59
	572100 COMMERCIAL TRANSPORTATIO	398.05	398.05
	575100 MISC TRAVEL EXPENSE		34.96
	Major Account 570000 Total	1,045.05	2,431.60
	Fund 25010 Expenditures Total	1,574.49	11,312.47
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,363.26-
	Major Account 460000 Total		27,363.26-
	Fund 49000 Revenues Total		27,363.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,368.57
	511200 TEMPORARY SALARIES-WAGE	1,670.75	14,692.75
	515100 RETIREMENT PLANS EXPENSE		589.48
	515200 FICA EXPENSE		489.36
	515400 LIFE & ACCIDENT INS EXP		24.72
	515500 HEALTH INSURANCE EXPENSE		653.24
	Major Account 510000 Total	1,670.75	23,818.12
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	300.73	464.56
	537100 LABORATORY SUP EXP		1,597.87
	Major Account 520000 Total	300.73	2,062.43
	Fund 49000 Expenditures Total	1,971.48	25,880.55
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,290.51-
	Major Account 460000 Total		17,290.51-
	Fund 65050 Revenues Total		17,290.51-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		410.00
	511200 TEMPORARY SALARIES-WAGE		475.00
	515100 RETIREMENT PLANS EXPENSE		32.80
	515200 FICA EXPENSE		67.08
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,028.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.94
	534600 ED & RECREATIONAL SUP EX	359.96	4,949.81
	Major Account 520000 Total	359.96	4,977.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.74
	Major Account 570000 Total		340.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,576.16
	Major Account 590000 Total		2,576.16
	Fund 65050 Expenditures Total	359.96	8,923.40
	Program Revenues		44,653.77-
	Program Expenditures	3,905.93	46,116.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,114.92	44,804.44
	511200 TEMPORARY SALARIES-WAGE	1,743.55	10,437.45
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	569.19	3,984.33
	515200 FICA EXPENSE	501.53	3,512.11
	515400 LIFE & ACCIDENT INS EXP	28.10	196.70
	515500 HEALTH INSURANCE EXPENSE	1,573.52	10,947.39
	Major Account 510000 Total	6,580.81	74,232.42
	Fund 10000 Expenditures Total	6,580.81	74,232.42
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	30.67	636.78
	Major Account 450000 Total	30.67	636.78
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,175.00-
	Major Account 460000 Total		11,175.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	46,014.30-	96,156.90-
	471179 OTHER SERVICES	9,934.76	104,743.64-
	474100 GENERAL BUSINESS FEES		7,344.05-
	Major Account 470000 Total	36,079.54-	208,244.59-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	311,073.47-	206.30-
	Major Account 480000 Total	311,073.47-	206.30-
	Fund 25010 Revenues Total	347,122.34-	218,989.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,393.08	53,215.34
	511200 TEMPORARY SALARIES-WAGE	6,110.27	45,874.60
	515100 RETIREMENT PLANS EXPENSE	2,403.88	17,440.91
	515200 FICA EXPENSE	2,522.28	18,051.23
	515400 LIFE & ACCIDENT INS EXP	111.75	797.31
	515500 HEALTH INSURANCE EXPENSE	6,390.77	44,893.69
	Major Account 510000 Total	54,932.03	180,273.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,777.48	1,106.42
	521200 COM EXPENSE - VOICE/DATA	193.50	1,150.50
	521500 PUBLICATION & PRINT EXP		1,319.16
	522100 DUES & SUBSCRIPTION EXP		1,294.39

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15.00	660.00
	527600 REP & MAINT-HOUSE/INST E		95.00
	531100 OFFICE SUPPLIES EXPENSE	298.72	1,084.64
	533100 HOUSEHOLD & INSTIT EXP		235.27
	533900 FOOD EXPENSE	1,422.10	11,017.35
	534600 ED & RECREATIONAL SUP EX	823.67	3,457.35
	534800 CONST & MAINT SUP EXP		98.72-
	534900 MISCELLANEOUS SUP EXP	675.15-	3,520.33
	554900 OTHER CONTRACTUAL SERVICES	15,620.19	23,308.81
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	20,475.51	48,413.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.75	840.50
	572100 COMMERCIAL TRANSPORTATIO		1,235.45
	573100 STATE-OWNED TRANSPORT	659.28	700.88
	574500 PERSONAL VEHICLE MILEAGE	248.80	248.80
	Major Account 570000 Total	1,130.83	3,025.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142.64
	Major Account 590000 Total		142.64
	Fund 25010 Expenditures Total	76,538.37	231,854.35
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,217.86-	21,000.00-
	Major Account 460000 Total	9,217.86-	21,000.00-
	Fund 49000 Revenues Total	9,217.86-	21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.08	4,677.98
	511200 TEMPORARY SALARIES-WAGE	640.00	3,840.00
	515100 RETIREMENT PLANS EXPENSE		400.00-
	515200 FICA EXPENSE	70.92	120.13
	515400 LIFE & ACCIDENT INS EXP		17.79-
	515500 HEALTH INSURANCE EXPENSE		433.35-
	Major Account 510000 Total	1,638.00	7,786.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.30	247.50
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP	225.00	307.00

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		51.32
	Major Account 520000 Total	275.30	1,072.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.40	44.40
	Major Account 570000 Total	44.40	44.40
	Fund 49000 Expenditures Total	1,957.70	8,903.94
	Program Revenues	356,340.20	239,989.11
	Program Expenditures	85,076.88	314,990.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,495.05	1,084,400.80
	511200 TEMPORARY SALARIES-WAGE	6,500.24	50,362.93
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	10,752.46	74,293.41
	515200 FICA EXPENSE	11,171.04	78,969.46
	515400 LIFE & ACCIDENT INS EXP	558.98	3,945.05
	515500 HEALTH INSURANCE EXPENSE	29,416.00	203,525.56
	Major Account 510000 Total	211,993.77	1,496,197.21
	Fund 10000 Expenditures Total	211,993.77	1,496,197.21
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	278,240.00-	584,279.75-
	Major Account 470000 Total	278,240.00-	584,279.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	52.55-	1,201.36
	Major Account 480000 Total	52.55-	1,201.36
	Fund 25010 Revenues Total	278,292.55-	583,078.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.65	66,805.55
	515100 RETIREMENT PLANS EXPENSE	763.49	5,344.43
	515200 FICA EXPENSE	687.36	4,788.06
	515400 LIFE & ACCIDENT INS EXP	31.82	232.40
	515500 HEALTH INSURANCE EXPENSE	1,713.64	12,670.70
	Major Account 510000 Total	12,739.96	89,841.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.30	703.60
	521200 COM EXPENSE - VOICE/DATA	363.10	53,290.66
	521400 DATA PROCESSING EXPENSE	1,499.48	11,484.56
	522100 DUES & SUBSCRIPTION EXP	241.80	4,055.67
	522200 CONFERENCE REGISTRATION	140.20	5,589.00
	522600 JOB APPLICANT EXPENSE	6,148.75	6,151.57
	525500 RENT EXP-OTHER PERS PROP	667.99	667.99
	526100 REP & MAINT-REAL PROPERT		18,922.30
	527500 REP & MAINT-COMM EQUIP		40,607.62
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	3,510.99	38,604.46
	532100 NON-CAPITALIZED EQUIP PU	13,722.97	243,723.53
	533900 FOOD EXPENSE	81.70	280.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,294.25	15,888.04
	534800 CONST & MAINT SUP EXP		3,507.92
	538100 VEHICLE & EQUIP SUP EXP	204.01	224.20
	554900 OTHER CONTRACTUAL SERVICES		102,758.00
	555100 DATA PROC SOFTW LIC FEE	8,358.00	160,187.23
	Major Account 520000 Total	36,569.54	706,686.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.83	20,612.09
	572100 COMMERCIAL TRANSPORTATIO	837.91	7,718.96
	573100 STATE-OWNED TRANSPORT	270.19	655.39
	574500 PERSONAL VEHICLE MILEAGE	168.80	1,484.38
	575100 MISC TRAVEL EXPENSE	8.00	293.90
	Major Account 570000 Total	2,895.13	30,764.72
	580000 Capital Outlay		
	588004 EQUIPMENT		37,884.00
	Major Account 580000 Total		37,884.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.00
	599100 OTHER GOVERNMENT AID		540.00
	Major Account 590000 Total		1,770.00
	Fund 25010 Expenditures Total	52,204.63	866,946.71
	Program Revenues	278,292.55	583,078.39
	Program Expenditures	264,198.40	2,363,143.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,614.33	994,225.48
	511200 TEMPORARY SALARIES-WAGE	12,445.66	110,545.54
	511300 OVERTIME PAYMENTS		3,332.74
	511900 SUPPLEMENTAL	795.00	5,620.00
	515100 RETIREMENT PLANS EXPENSE	9,666.77	66,912.45
	515200 FICA EXPENSE	10,390.01	74,861.10
	515400 LIFE & ACCIDENT INS EXP	502.51	3,568.78
	515500 HEALTH INSURANCE EXPENSE	21,008.18	159,649.82
	Major Account 510000 Total	194,422.46	1,418,715.91
	Fund 10000 Expenditures Total	194,422.46	1,418,715.91
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	608.99	4,940.84
	Major Account 450000 Total	608.99	4,940.84
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		270.00-
	Major Account 460000 Total		270.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	252,866.21-	532,821.91-
	471179 OTHER SERVICES	12,828.65-	209,341.09-
	472100 SALE OF SUP & MAT	125.00-	2,135.00-
	474100 GENERAL BUSINESS FEES		1,876.64-
	Major Account 470000 Total	265,819.86-	746,174.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		95.00-
	484500 REIMB NON-GOVT SOURCES	1,184.69	2,614.35-
	Major Account 480000 Total	1,184.69	2,709.35-
	Fund 25010 Revenues Total	264,026.18-	744,213.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,158.80	71,418.22
	511200 TEMPORARY SALARIES-WAGE	27,949.51	184,473.22
	511300 OVERTIME PAYMENTS	3,837.30	39,789.45
	511900 SUPPLEMENTAL	105.00	730.00
	515100 RETIREMENT PLANS EXPENSE	351.99	5,155.57
	515200 FICA EXPENSE	1,560.34	14,547.13
	515400 LIFE & ACCIDENT INS EXP	17.21	154.43
	515500 HEALTH INSURANCE EXPENSE	514.40	5,050.23
	Major Account 510000 Total	39,494.55	321,318.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.84	4,910.89
	521200 COM EXPENSE - VOICE/DATA	1,356.11	7,747.96
	521300 FREIGHT EXPENSE	26.13	749.75
	521500 PUBLICATION & PRINT EXP	14.00	1,304.65
	521900 AWARDS EXPENSE	304.13	1,118.35
	522100 DUES & SUBSCRIPTION EXP	1,720.74	45,312.04
	522200 CONFERENCE REGISTRATION	80.00	6,227.00
	522400 SUBSISTENCE		26,409.64
	522600 JOB APPLICANT EXPENSE		18.50
	524700 RENT EXP-OTHER REAL PROP	40.00	2,320.40
	525500 RENT EXP-OTHER PERS PROP		2,011.49
	526100 REP & MAINT-REAL PROPERT		1,360.50
	527200 REP & MAINT-MOTOR VEHICL		27.92
	527500 REP & MAINT-COMM EQUIP		1,154.00
	527600 REP & MAINT-HOUSE/INST E	470.85	1,186.64
	531100 OFFICE SUPPLIES EXPENSE	11,801.39	23,493.73
	532100 NON-CAPITALIZED EQUIP PU		2,605.28
	533100 HOUSEHOLD & INSTIT EXP	174.46	6,037.57
	533900 FOOD EXPENSE	9,075.40	24,638.54
	534500 AGRICULTURAL SUPPLIES EX		293.97
	534600 ED & RECREATIONAL SUP EX	22,042.90	389,200.98
	534800 CONST & MAINT SUP EXP		68.59
	535100 MEDICAL SUPPLIES	715.10	3,374.58
	538100 VEHICLE & EQUIP SUP EXP	26.00	36.50
	539100 INDIRECT COST ALLOWANCE	1,458.69	1,458.69
	544300 PSYCHOLOGICAL SERVICES		5,150.00
	546900 OTHER MEDICAL SERVICES	1,540.00	10,828.00
	549100 LAUNDRY SERVICES		201.60
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	126,196.07
	555100 DATA PROC SOFTW LIC FEE		7,317.88
	556100 INSURANCE EXPENSE		6,114.00
	559100 OTHER OPERATING EXP	40.00	220.00
	Major Account 520000 Total	54,200.36	706,178.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,673.24	133,100.05
	571900 MEALS-ONE DAY TRAVEL		74.29
	572100 COMMERCIAL TRANSPORTATIO	35,959.52	80,397.69
	573100 STATE-OWNED TRANSPORT	8,014.70	13,909.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<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	923.20	12,955.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		868.20
	575100 MISC TRAVEL EXPENSE	513.24	3,190.13
	Major Account 570000 Total	73,083.90	244,495.49
	580000 Capital Outlay		
	588004 EQUIPMENT	7,568.00	12,698.02
	Major Account 580000 Total	7,568.00	12,698.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31,452.55
	599100 OTHER GOVERNMENT AID		448.32
	Major Account 590000 Total		31,900.87
	Fund 25010 Expenditures Total	174,346.81	1,316,590.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,545.67	157,938.35
	511200 TEMPORARY SALARIES-WAGE	652.00	11,021.00
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,068.20	7,477.38
	515200 FICA EXPENSE	1,694.73	12,443.90
	515400 LIFE & ACCIDENT INS EXP	63.02	431.44
	515500 HEALTH INSURANCE EXPENSE	2,162.95	14,783.44
	Major Account 510000 Total	28,286.57	204,795.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.94	100.76
	521200 COM EXPENSE - VOICE/DATA	111.10	677.90
	521500 PUBLICATION & PRINT EXP		175.00
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		15.37
	522100 DUES & SUBSCRIPTION EXP		1,598.00
	531100 OFFICE SUPPLIES EXPENSE	291.54	857.59
	532100 NON-CAPITALIZED EQUIP PU	1,897.45	1,897.45
	533100 HOUSEHOLD & INSTIT EXP		318.94
	533900 FOOD EXPENSE		17,516.48
	534600 ED & RECREATIONAL SUP EX	1,141.02	11,021.98
	539100 INDIRECT COST ALLOWANCE	1,096.00	12,390.31
	547100 EDUCATIONAL SERVICES	480.00	3,182.50
	Major Account 520000 Total	5,059.05	50,252.28
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>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 BOARD & LODGING	5,352.89	11,408.04
	572100 COMMERCIAL TRANSPORTATIO		3,277.90
	573100 STATE-OWNED TRANSPORT	1,002.67	2,791.47
	574500 PERSONAL VEHICLE MILEAGE		1,069.20
	Major Account 570000 Total	6,355.56	18,546.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,250.00
	Major Account 590000 Total		4,250.00
	Fund 40000 Expenditures Total	39,701.18	277,844.40
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	183,211.00-	381,456.64-
	471140 OTHER STUDENT FEES	18,405.85-	38,568.72-
	474100 GENERAL BUSINESS FEES	282.50-	2,427.40-
	Major Account 470000 Total	201,899.35-	422,452.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,420.27-	7,936.39-
	484100 OPERATING DONATIONS & CO	57.00-	57.00-
	485100 FINES FORFEITS & PENALTI		2,716.99
	Major Account 480000 Total	1,477.27-	5,276.40-
	Fund 65050 Revenues Total	203,376.62-	427,729.16-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	2.29
	521200 COM EXPENSE - VOICE/DATA	37.50	225.00
	521500 PUBLICATION & PRINT EXP	580.94	6,522.92
	521700 1099 ROYALTY PAYMENTS		575.00
	522100 DUES & SUBSCRIPTION EXP		2,512.50
	522200 CONFERENCE REGISTRATION	375.00	965.00
	524600 RENT EXPENSE-BUILDINGS		480.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	33.94	1,729.53
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE	109.30	228.52
	534600 ED & RECREATIONAL SUP EX	22,056.40	102,988.02
	534800 CONST & MAINT SUP EXP	300.88	860.48
	538100 VEHICLE & EQUIP SUP EXP	50.00	50.00
	542500 ENG & ARCH SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES		87,900.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>33,544.47</u>	<u>216,640.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,713.67	3,546.09
	572100 COMMERCIAL TRANSPORTATIO		607.20
	574500 PERSONAL VEHICLE MILEAGE		1,240.52
	575100 MISC TRAVEL EXPENSE	250.00	250.00
	Major Account 570000 Total	<u>2,963.67</u>	<u>5,643.81</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		393.04
	Major Account 590000 Total		<u>393.04</u>
	Fund 65050 Expenditures Total	<u>36,508.14</u>	<u>222,676.86</u>
	Program Revenues	<u>467,402.80</u>	<u>1,171,942.31</u>
	Program Expenditures	<u>444,978.59</u>	<u>3,235,828.13</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,098.70	1,399,722.97
	511200 TEMPORARY SALARIES-WAGE	7,525.93	73,067.10
	511900 SUPPLEMENTAL	395.00	2,815.00
	515100 RETIREMENT PLANS EXPENSE	16,948.83	118,027.48
	515200 FICA EXPENSE	16,819.47	114,800.86
	515400 LIFE & ACCIDENT INS EXP	844.93	5,882.74
	515500 HEALTH INSURANCE EXPENSE	38,936.95	278,170.89
	Major Account 510000 Total	87,569.81	1,992,487.04
	Fund 10000 Expenditures Total	87,569.81	1,992,487.04
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	51.33	451.91
	Major Account 450000 Total	51.33	451.91
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	175.00-	60,000.00-
	Major Account 460000 Total	175.00-	60,000.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,668,100.49	3,020,837.57
	471140 OTHER STUDENT FEES	120.00-	50,400.00-
	471179 OTHER SERVICES	16,358.10-	19,880.85-
	474100 GENERAL BUSINESS FEES		3,600.00-
	475101 AUTO REGISTRATION	40.00-	6,140.00-
	Major Account 470000 Total	3,651,582.39	2,940,816.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,284.43-	79,536.65-
	484500 REIMB NON-GOVT SOURCES	984.36-	21,473.63-
	485100 FINES FORFEITS & PENALTY	260.00-	7,278.00-
	486300 CLEARING ACCOUNT	4,074,588.72	4,124,464.35
	486600 CREDIT CARD CLEARING	49,814.03-	165,205.06-
	Major Account 480000 Total	4,010,245.90	3,850,971.01
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,079.98-	20,156.31-
	493100 OPERATING TRANSFERS IN		152,528.52-
	493200 OPERATING TRANSFERS OUT		152,528.52
	Major Account 490000 Total	10,079.98-	20,156.31-
	Fund 25010 Revenues Total	7,651,624.64	6,712,083.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,033.27	260,098.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,480.10	28,496.08
	515100 RETIREMENT PLANS EXPENSE	396.91	2,737.87
	515200 FICA EXPENSE	338.24	2,476.53
	515400 LIFE & ACCIDENT INS EXP	18.62	135.65
	515500 HEALTH INSURANCE EXPENSE	1,831.89	12,068.94
	516300 EMPLOYEE ASSISTANCE PRO		7,657.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	234,099.03	475,706.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,972.49	29,037.16
	521200 COM EXPENSE - VOICE/DATA	2,770.83-	16,582.06-
	521300 FREIGHT EXPENSE	232.23	1,829.28
	521400 DATA PROCESSING EXPENSE	31.25	182.50
	521500 PUBLICATION & PRINT EXP	26,632.13	207,870.73
	521700 1099 ROYALTY PAYMENTS	448.19	448.19
	521900 AWARDS EXPENSE		791.16
	522100 DUES & SUBSCRIPTION EXP	331.00	40,831.87
	522200 CONFERENCE REGISTRATION		6,004.74
	522500 EMPLOYEE MOVING EXPENSE		4,551.91
	522600 JOB APPLICANT EXPENSE	1,220.06	2,841.56
	524700 RENT EXP-OTHER REAL PROP	1,250.00	8,080.00
	525100 RENT EXP-OFFICE EQUIP	3,095.42	14,683.28
	525500 RENT EXP-OTHER PERS PROP	2,127.29	5,176.50
	526100 REP & MAINT-REAL PROPERT	4,336.79	15,160.79
	527200 REP & MAINT-MOTOR VEHICL	23,033.88	84,467.39
	527500 REP & MAINT-COMM EQUIP		3,349.58
	527800 REP & MAINT-OTHER PROPER		1,151.00
	531100 OFFICE SUPPLIES EXPENSE	14,131.03-	25,467.58
	532100 NON-CAPITALIZED EQUIP PU		8,341.72
	533100 HOUSEHOLD & INSTIT EXP		516.68
	533900 FOOD EXPENSE	3,676.32	10,535.17
	534600 ED & RECREATIONAL SUP EX	2,672.94-	29,849.03
	534800 CONST & MAINT SUP EXP	9,413.35	5,487.63
	535100 MEDICAL SUPPLIES	931.20	2,122.00
	538100 VEHICLE & EQUIP SUP EXP	861.19	7,096.14
	539100 INDIRECT COST ALLOWANCE	2,925.39-	24,176.39-
	539300 THIRD PARTY REIMB		25,976.51
	541100 ACCTG & AUDITING SERVICES		20,903.87

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,535.92	93,504.12
	547100 EDUCATIONAL SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	50,210.38	413,096.81
	555100 DATA PROC SOFTW LIC FEE	14,779.78	19,150.24
	555200 SOFTWARE - NEW PURCHASES		274.50
	556100 INSURANCE EXPENSE		257,379.05
	559100 OTHER OPERATING EXP	13,298.08	76,274.03
	Major Account 520000 Total	128,320.60	1,392,674.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,060.63	40,280.31
	571600 MEALS-NOT TRAVEL STATUS		1,025.78
	572100 COMMERCIAL TRANSPORTATIO	178.00	8,975.50
	573100 STATE-OWNED TRANSPORT	19,693.19	8,437.31
	574500 PERSONAL VEHICLE MILEAGE	897.17	13,025.40
	575100 MISC TRAVEL EXPENSE		452.94
	Major Account 570000 Total	16,913.39	55,322.62
	580000 Capital Outlay		
	588004 EQUIPMENT	5,924.96	28,478.96
	Major Account 580000 Total	5,924.96	28,478.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,909.05
	599100 OTHER GOVERNMENT AID		27,115.81
	Major Account 590000 Total		22,206.76
	Fund 25010 Expenditures Total	351,431.20	1,929,975.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,258.72	8,258.72
	Fund 25010 Adjustments Total	8,258.72	8,258.72
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.07	1,732.76
	Major Account 480000 Total	190.07	1,732.76
	Fund 25050 Revenues Total	190.07	1,732.76
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,921.50	195,045.83
	Major Account 480000 Total	23,921.50	195,045.83
	Fund 49000 Revenues Total	23,921.50	195,045.83
65050 CSC STUDENT ACTIVITY			

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	453,810.38	444,231.47
	Major Account 470000 Total	453,810.38	444,231.47
	Fund 65050 Revenues Total	453,810.38	444,231.47
	Program Revenues	8,081,323.45	6,959,536.21
	Program Expenditures	439,001.01	3,922,462.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,297.64	570,259.70
	511200 TEMPORARY SALARIES-WAGE	6,119.73	70,022.08
	511300 OVERTIME PAYMENTS		3.38
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	5,908.97	42,016.82
	515200 FICA EXPENSE	5,824.71	43,601.00
	515400 LIFE & ACCIDENT INS EXP	356.64	2,526.70
	515500 HEALTH INSURANCE EXPENSE	25,437.32	181,794.71
	Major Account 510000 Total	123,995.01	910,574.39
	Fund 10000 Expenditures Total	123,995.01	910,574.39
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	139,120.00-	291,812.50-
	Major Account 470000 Total	139,120.00-	291,812.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total		3,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49.58
	Major Account 490000 Total		49.58
	Fund 25010 Revenues Total	139,120.00-	294,762.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.66	46.49
	521200 COM EXPENSE - VOICE/DATA	179.50	59,216.84
	521300 FREIGHT EXPENSE		166.70
	521400 DATA PROCESSING EXPENSE	.55	3.83
	522100 DUES & SUBSCRIPTION EXP		3,595.00
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE	7.14	1.14
	523201 NATURAL GAS	20,322.15	29,535.16
	523202 ELECTRICITY	35,215.34	294,547.06
	523203 WATER	2,623.99	27,940.91
	523219 OTHER UTILITY	32,803.35	176,705.70
	524700 RENT EXP-OTHER REAL PROP		309.42
	525100 RENT EXP-OFFICE EQUIP	12,151.64	80,707.24
	525500 RENT EXP-OTHER PERS PROP		3,408.31-
	526100 REP & MAINT-REAL PROPERT	2,857.50	9,875.45-
	527200 REP & MAINT-MOTOR VEHICL	2,196.32	7,226.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<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		
	527500 REP & MAINT-COMM EQUIP		114.00
	527600 REP & MAINT-HOUSE/INST E	693.60	22,525.43
	527800 REP & MAINT-OTHER PROPER	90.00	9,443.61
	531100 OFFICE SUPPLIES EXPENSE	375.09	2,197.30
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	92,218.70
	533100 HOUSEHOLD & INSTIT EXP	635.15	27,994.77
	533900 FOOD EXPENSE		11.20
	534500 AGRICULTURAL SUPPLIES EX	203.92	10,827.66
	534600 ED & RECREATIONAL SUP EX		12,106.10
	534800 CONST & MAINT SUP EXP	7,351.82	116,004.78
	534900 MISCELLANEOUS SUP EXP		359.00
	538100 VEHICLE & EQUIP SUP EXP		3,644.40
	542500 ENG & ARCH SERVICES		346.53
	543100 IT CONSULTING-APPLICATIONS	17,962.56	17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,649.74
	548600 PEST CONTROL		395.00
	548700 REFUSE/RECYCLING	3,261.02	14,864.14
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES		7,200.00
	Major Account 520000 Total	152,123.40	1,010,509.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.60	491.31
	573100 STATE-OWNED TRANSPORT	282.80	830.30
	574500 PERSONAL VEHICLE MILEAGE		83.20
	Major Account 570000 Total	674.40	1,404.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		126.00
	Major Account 590000 Total		126.00
	Fund 25010 Expenditures Total	152,797.80	1,012,040.30
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		210,500.00-
	Major Account 460000 Total		210,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.89-	1,038.67-
	Major Account 480000 Total	213.89-	1,038.67-
	Fund 64980 Revenues Total	213.89-	211,538.67-
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<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		
	521200 COM EXPENSE - VOICE/DATA		3,270.00-
	526100 REP & MAINT-REAL PROPERT		84,439.35
	527500 REP & MAINT-COMM EQUIP		27,568.33
	531100 OFFICE SUPPLIES EXPENSE		9,474.06
	532100 NON-CAPITALIZED EQUIP PU		1,747.80
	534600 ED & RECREATIONAL SUP EX		41,429.52
	534800 CONST & MAINT SUP EXP	4,025.00	4,025.00
	555100 DATA PROC SOFTW LIC FEE		31,825.19
	Major Account 520000 Total	4,025.00	197,239.25
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10
	Major Account 580000 Total		32,093.10
	Fund 64980 Expenditures Total	4,025.00	229,332.35
	Program Revenues	139,333.89-	506,301.59-
	Program Expenditures	280,817.81	2,151,947.04

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,224.00	144,956.00
	Major Account 590000 Total	1,224.00	144,956.00
	Fund 25010 Expenditures Total	1,224.00	144,956.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23,040.07	144,035.32
	515200 FICA EXPENSE		144.15
	Major Account 510000 Total	23,040.07	144,179.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,251.00
	Major Account 520000 Total		21,251.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,288.00	6,820,674.75
	Major Account 590000 Total	30,288.00	6,820,674.75
	Fund 40000 Expenditures Total	53,328.07	6,986,105.22
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,230.58
	Major Account 460000 Total		3,230.58
	Fund 49000 Revenues Total		3,230.58
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.20	1,501.20
	Major Account 520000 Total	250.20	1,501.20
	Fund 49000 Expenditures Total	250.20	1,501.20
	Program Revenues		3,230.58
	Program Expenditures	54,802.27	7,132,562.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	31.27	1,957.27
	Major Account 450000 Total	31.27	1,957.27
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	346,333.59	324,916.11
	471140 OTHER STUDENT FEES	445,184.00-	936,111.50-
	471179 OTHER SERVICES		2,815.42-
	474100 GENERAL BUSINESS FEES	2,099.40-	3,868.15-
	Major Account 470000 Total	100,949.81-	617,878.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.91-	5,688.21-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,575,000.00-
	485100 FINES FORFEITS & PENALTY	2,730.00-	14,060.00-
	486300 CLEARING ACCOUNT	9,208.42	401,168.30
	Major Account 480000 Total	218,829.49-	1,193,579.91-
	Fund 55010 Revenues Total	319,748.03-	1,809,501.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,719.69	645,620.05
	511200 TEMPORARY SALARIES-WAGE	34,290.62	195,039.90
	511900 SUPPLEMENTAL	275.00	2,025.00
	515100 RETIREMENT PLANS EXPENSE	5,249.07	32,426.80
	515200 FICA EXPENSE	7,176.41	47,327.27
	515400 LIFE & ACCIDENT INS EXP	373.96	2,721.16
	515500 HEALTH INSURANCE EXPENSE	22,586.51	168,078.42
	Major Account 510000 Total	168,671.26	1,093,238.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.78	392.27
	521200 COM EXPENSE - VOICE/DATA	3,992.12	28,000.64
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		2,635.00
	523201 NATURAL GAS	11,581.65	23,578.43
	523202 ELECTRICITY	23,317.95	195,573.74
	523203 WATER	5,457.02	36,287.40
	523219 OTHER UTILITY	21,868.89	117,803.79
	525500 RENT EXP-OTHER PERS PROP	2,300.00	16,100.00
	526100 REP & MAINT-REAL PROPERT	1,694.55	35,570.25
	527600 REP & MAINT-HOUSE/INST E	693.62	7,931.23
	527800 REP & MAINT-OTHER PROPER	2,750.45	7,590.08
	531100 OFFICE SUPPLIES EXPENSE	650.97	8,302.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	651.49	24,246.79
	534600 ED & RECREATIONAL SUP EX	763.88	18,791.54
	534800 CONST & MAINT SUP EXP	16,664.05	76,051.57
	541100 ACCTG & AUDITING SERVICES		14,213.33
	541500 LEGAL SERVICES EXPENSE	310.00	310.00
	548600 PEST CONTROL	180.00	620.00
	548700 REFUSE/RECYCLING	1,367.95	10,118.99
	554900 OTHER CONTRACTUAL SERVICES	1,843.29	21,148.25
	556100 INSURANCE EXPENSE		30,123.60
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	96,195.66	677,944.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,291.87
	572100 COMMERCIAL TRANSPORTATIO		1,533.12
	573100 STATE-OWNED TRANSPORT	90.80	90.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	90.80	5,995.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,008.00
	Major Account 590000 Total		1,008.00
	Fund 55010 Expenditures Total	264,957.72	1,778,186.81
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,498.34-	33,310.72-
	486300 CLEARING ACCOUNT		200,000.00
	Major Account 480000 Total	4,498.34-	166,689.28
	Fund 55011 Revenues Total	4,498.34-	166,689.28
	Program Revenues	324,246.37-	1,642,812.32-
	Program Expenditures	264,957.72	1,778,186.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		307,903.63	1,899,410.99
515100 RETIREMENT PLANS EXPENSE		23,244.57	143,674.70
515200 FICA EXPENSE		22,134.62	135,810.69
515400 LIFE & ACCIDENT INS EXP		1,094.37	6,686.20
515500 HEALTH INSURANCE EXPENSE		52,647.75	322,855.39
Major Account 510000 Total		407,024.94	2,508,437.97
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			234.00
559100 OTHER OPERATING EXP		29.50	288.25
Major Account 520000 Total		29.50	522.25
570000 Travel Expenses			
571100 BOARD & LODGING			307.59
572100 COMMERCIAL TRANSPORTATIO			69.99
574500 PERSONAL VEHICLE MILEAGE			357.48
575100 MISC TRAVEL EXPENSE			82.50
Major Account 570000 Total			817.56
Fund 10000 Expenditures Total		407,054.44	2,509,777.78
25030 PERU CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471106 STUDENT ACTIVITY FEE			2,760.63
471109 TUITION OTHER		4,799,680.69	6,090,457.10
471110 RESIDENT TUITION		1,053,560.00-	2,405,845.75-
471111 NON-RESIDENT TUITION		406,364.00-	960,148.00-
471112 OFF CAMPUS TUITION		24,384.00-	146,400.00-
471113 ON-LINE TUITION		1,690,444.50-	3,863,953.76-
471140 OTHER STUDENT FEES		14,340.00-	26,310.00-
471169 TUITION WAIVER			2,807.95
471170 TUITION WAIVER-CONTRA		9,475.00	767,271.01
Major Account 470000 Total		1,620,063.19	539,360.82-
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI		1,328.41	28,245.01
486300 CLEARING ACCOUNT			722.00
486600 CREDIT CARD CLEARING		507,957.29-	2,004,689.88-
Major Account 480000 Total		506,628.88-	1,975,722.87-
Fund 25030 Revenues Total		1,113,434.31	2,515,083.69-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		285.71	503,711.36
511200 TEMPORARY SALARIES-WAGE		5,459.00	355,865.40

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	22.86	39,288.01
	515200 FICA EXPENSE	392.05	63,249.14
	515400 LIFE & ACCIDENT INS EXP		1,086.13
	515500 HEALTH INSURANCE EXPENSE		51,939.12
	515501 HEALTH/FACULTY - 10 MO P	1,291.58	9,596.34
	Major Account 510000 Total	7,551.20	1,025,525.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		551.98
	521200 COM EXPENSE - VOICE/DATA		8,790.30
	521300 FREIGHT EXPENSE		55.00
	521500 PUBLICATION & PRINT EXP	53.11	17,404.92
	521700 1099 ROYALTY PAYMENTS		2,690.50
	521900 AWARDS EXPENSE		649.93
	522100 DUES & SUBSCRIPTION EXP	210.81-	8,268.21
	522200 CONFERENCE REGISTRATION	624.00	3,811.25
	522400 SUBSISTENCE	1,733.21	18,150.97
	525500 RENT EXP-OTHER PERS PROP	101.25	744.98
	527800 REP & MAINT-OTHER PROPER	814.09	3,343.33
	531100 OFFICE SUPPLIES EXPENSE	438.41	4,189.25
	532100 NON-CAPITALIZED EQUIP PU	7,188.59	37,353.03
	533900 FOOD EXPENSE		445.11
	534600 ED & RECREATIONAL SUP EX	5,784.36	27,798.94
	534900 MISCELLANEOUS SUP EXP		549.99
	537100 LABORATORY SUP EXP	786.54	14,317.74
	554900 OTHER CONTRACTUAL SERVICES	26,682.05	32,840.33
	555100 DATA PROC SOFTW LIC FEE		845.00
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	258.50	1,992.41
	Major Account 520000 Total	44,253.30	184,872.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.59	12,807.46
	572100 COMMERCIAL TRANSPORTATIO	57.00	1,600.44
	573100 STATE-OWNED TRANSPORT		2,029.58
	574500 PERSONAL VEHICLE MILEAGE	236.36	8,312.01
	575100 MISC TRAVEL EXPENSE	79.92	932.88
	Major Account 570000 Total	997.87	25,682.37

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	570000 Travel Expenses		
	Fund 25030 Expenditures Total	<u>52,802.37</u>	<u>1,236,080.04</u>
	Program Revenues	<u>1,113,434.31</u>	<u>2,515,083.69</u>
	Program Expenditures	<u>459,856.81</u>	<u>3,745,857.82</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,969.23-	11,278.17-
	Major Account 460000 Total	2,969.23-	11,278.17-
	Fund 49200 Revenues Total	2,969.23-	11,278.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	231.00	6,443.00
	Major Account 510000 Total	231.00	6,443.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION		12.00
	522400 SUBSISTENCE	233.74	335.04
	534600 ED & RECREATIONAL SUP EX		934.41
	537100 LABORATORY SUP EXP		904.78
	539100 INDIRECT COST ALLOWANCE	94.24	496.96
	Major Account 520000 Total	327.98	2,733.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.63
	574500 PERSONAL VEHICLE MILEAGE		1,303.02
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,669.65
	Fund 49200 Expenditures Total	558.98	10,845.84
	Program Revenues	2,969.23-	11,278.17-
	Program Expenditures	558.98	10,845.84

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</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	783.00	1,395.00
	515200 FICA EXPENSE	59.90	103.27
	Major Account 510000 Total	<u>842.90</u>	<u>1,498.27</u>
	Fund 10000 Expenditures Total	<u>842.90</u>	<u>1,498.27</u>
	Program Expenditures	<u>842.90</u>	<u>1,498.27</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,524.22	462,966.57
	515100 RETIREMENT PLANS EXPENSE	5,672.94	34,834.90
	515200 FICA EXPENSE	5,695.15	33,583.34
	515400 LIFE & ACCIDENT INS EXP	282.30	1,630.23
	515500 HEALTH INSURANCE EXPENSE	12,064.56	72,819.72
	Major Account 510000 Total	<u>102,239.17</u>	<u>605,834.76</u>
	Fund 10000 Expenditures Total	102,239.17	605,834.76
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		428.40
	471140 OTHER STUDENT FEES	161,542.05-	373,662.98-
	Major Account 470000 Total	<u>161,542.05-</u>	<u>373,234.58-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29.70-	219.75-
	485100 FINES FORFEITS & PENALTI	36.70-	75.00-
	Major Account 480000 Total	<u>66.40-</u>	<u>294.75-</u>
	Fund 25030 Revenues Total	161,608.45-	373,529.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	194,791.67
	511200 TEMPORARY SALARIES-WAGE	4,091.50	34,772.25
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,285.14	15,022.41
	515200 FICA EXPENSE	1,320.69	15,176.12
	515400 LIFE & ACCIDENT INS EXP	48.91	617.53
	515500 HEALTH INSURANCE EXPENSE	2,650.53	30,399.15
	Major Account 510000 Total	<u>25,510.99</u>	<u>291,129.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		703.14
	521200 COM EXPENSE - VOICE/DATA		1,174.27
	521500 PUBLICATION & PRINT EXP	12,916.58	171,289.61
	521700 1099 ROYALTY PAYMENTS		5,000.00
	521900 AWARDS EXPENSE		10.54
	522100 DUES & SUBSCRIPTION EXP	3,336.19	92,682.90
	522200 CONFERENCE REGISTRATION	250.00	6,538.00
	524100 RENT EXPENSE-LAND		1,800.00
	525500 RENT EXP-OTHER PERS PROP	157.33	157.33
	531100 OFFICE SUPPLIES EXPENSE	172.34	975.79
	532100 NON-CAPITALIZED EQUIP PU	2,067.47	9,412.82

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		778.56
	543100 IT CONSULTING-APPLICATIONS	11,975.04	92,783.54
	547100 EDUCATIONAL SERVICES	1,376.00	5,787.40
	554900 OTHER CONTRACTUAL SERVICES	599.40	90,196.75
	555100 DATA PROC SOFTW LIC FEE	5,750.00	43,418.34
	559100 OTHER OPERATING EXP	53.75	1,526.50
	Major Account 520000 Total	38,654.10	524,235.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.61	9,811.21
	571600 MEALS-NOT TRAVEL STATUS		526.75
	572100 COMMERCIAL TRANSPORTATIO	357.96	6,996.53
	574500 PERSONAL VEHICLE MILEAGE	71.69	1,612.85
	575100 MISC TRAVEL EXPENSE		396.45
	Major Account 570000 Total	459.26	19,343.79
	Fund 25030 Expenditures Total	64,624.35	834,708.41
	Program Revenues	161,608.45	373,529.33
	Program Expenditures	166,863.52	1,440,543.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,704.31	431,015.37
	511200 TEMPORARY SALARIES-WAGE	4,380.00	26,280.00
	515100 RETIREMENT PLANS EXPENSE	5,784.16	32,528.97
	515200 FICA EXPENSE	5,241.82	30,938.09
	515400 LIFE & ACCIDENT INS EXP	244.48	1,595.48
	515500 HEALTH INSURANCE EXPENSE	14,387.62	93,989.97
	Major Account 510000 Total	102,742.39	616,347.88
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 10000 Expenditures Total	202,742.39	716,347.88
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		195.00-
	Major Account 460000 Total		195.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		292.83
	471140 OTHER STUDENT FEES	79,780.00-	216,215.45-
	471179 OTHER SERVICES	5,264.32-	28,995.32-
	474100 GENERAL BUSINESS FEES	760.00-	14,916.00-
	Major Account 470000 Total	85,804.32-	259,833.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,361.19-	13,313.58-
	484900 OTHER PRIVATE SOURCES	2,437.90-	105,582.27-
	Major Account 480000 Total	3,799.09-	118,895.85-
	Fund 25030 Revenues Total	89,603.41-	378,924.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,691.75	122,304.25
	511200 TEMPORARY SALARIES-WAGE	5,036.53	56,804.76
	511900 SUPPLEMENTAL	425.00	2,825.00
	515100 RETIREMENT PLANS EXPENSE	579.78	9,394.06
	515200 FICA EXPENSE	755.80	11,375.90
	515400 LIFE & ACCIDENT INS EXP	28.67	423.99
	515500 HEALTH INSURANCE EXPENSE	1,537.26	22,400.36
	Major Account 510000 Total	16,054.79	225,528.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,100.51
	521200 COM EXPENSE - VOICE/DATA		1,428.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.95	295.39
	521500 PUBLICATION & PRINT EXP	2,147.68	12,391.96
	521900 AWARDS EXPENSE		1,288.52
	522100 DUES & SUBSCRIPTION EXP	842.00	17,838.35
	522200 CONFERENCE REGISTRATION	350.00	809.00
	522400 SUBSISTENCE	2,148.00	32,834.00
	523219 OTHER UTILITY	81.98	164.34
	525500 RENT EXP-OTHER PERS PROP		612.65
	527800 REP & MAINT-OTHER PROPER	574.00	2,463.50
	531100 OFFICE SUPPLIES EXPENSE		3,440.25
	532100 NON-CAPITALIZED EQUIP PU	870.54	18,758.43
	533100 HOUSEHOLD & INSTIT EXP		269.25
	533900 FOOD EXPENSE	1,138.93	16,577.36
	534500 AGRICULTURAL SUPPLIES EX		3,705.09
	534600 ED & RECREATIONAL SUP EX	1,518.58	92,648.66
	535100 MEDICAL SUPPLIES	213.62	613.59
	538100 VEHICLE & EQUIP SUP EXP		3.98
	544100 PHYSICIAN SERVICES	5,333.00	26,665.00
	546900 OTHER MEDICAL SERVICES		400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	554900 OTHER CONTRACTUAL SERVICES	2,605.00	71,953.48
	556100 INSURANCE EXPENSE		103,081.80
	559100 OTHER OPERATING EXP	98,807.46	91,607.26
	Major Account 520000 Total	80,961.18	321,511.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,651.83	24,580.47
	572100 COMMERCIAL TRANSPORTATIO	8,490.40	56,896.24
	573100 STATE-OWNED TRANSPORT		4,536.14
	574500 PERSONAL VEHICLE MILEAGE	961.10	2,646.98
	575100 MISC TRAVEL EXPENSE	74.75	192.03
	Major Account 570000 Total	13,178.08	88,851.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,241.15	75,191.60
	Major Account 590000 Total	8,241.15	75,191.60
	Fund 25030 Expenditures Total	43,487.16	711,083.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,931.74	77,901.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,642.25	26,087.25
	515100 RETIREMENT PLANS EXPENSE	639.38	6,076.92
	515200 FICA EXPENSE	771.79	6,006.80
	515400 LIFE & ACCIDENT INS EXP	42.13	274.55
	515500 HEALTH INSURANCE EXPENSE	2,156.67	13,922.53
	Major Account 510000 Total	15,183.96	130,269.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.80
	521200 COM EXPENSE - VOICE/DATA		416.76
	521500 PUBLICATION & PRINT EXP		125.64
	522200 CONFERENCE REGISTRATION		776.00
	522400 SUBSISTENCE	852.01	2,222.01
	525100 RENT EXP-OFFICE EQUIP	658.49	658.49
	531100 OFFICE SUPPLIES EXPENSE		162.38
	534600 ED & RECREATIONAL SUP EX		2,773.28
	539100 INDIRECT COST ALLOWANCE	1,266.95	12,816.62
	Major Account 520000 Total	2,777.45	20,190.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.13
	572100 COMMERCIAL TRANSPORTATIO		1,576.70
	573100 STATE-OWNED TRANSPORT		103.68
	574500 PERSONAL VEHICLE MILEAGE		71.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,903.79
	Fund 40000 Expenditures Total	17,961.41	153,364.29
49200 PERU ST CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,911.00-	1,911.00-
	Major Account 460000 Total	1,911.00-	1,911.00-
	Fund 49200 Revenues Total	1,911.00-	1,911.00-
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	54,198.00-	124,917.00-
	471109 TUITION OTHER	60,760.00	62,963.05
	471138 PUBLICATION FEE	9,033.00-	20,847.50-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<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			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	996.17-	118,532.51-
	474100 GENERAL BUSINESS FEES		690.00
	Major Account 470000 Total	3,467.17-	200,643.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.32-	3,927.21-
	484900 OTHER PRIVATE SOURCES		1,761.44-
	485100 FINES FORFEITS & PENALTI		1,560.85
	Major Account 480000 Total	856.32-	4,127.80-
	Fund 65030 Revenues Total	4,323.49-	209,771.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,445.07
	511200 TEMPORARY SALARIES-WAGE	189.00	4,303.50
	515100 RETIREMENT PLANS EXPENSE		915.61
	515200 FICA EXPENSE		850.63
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		235.33
	Major Account 510000 Total	189.00	17,757.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		599.24
	521200 COM EXPENSE - VOICE/DATA		94.35
	521500 PUBLICATION & PRINT EXP	250.00	7,334.65
	521900 AWARDS EXPENSE		600.00
	522200 CONFERENCE REGISTRATION		73.00
	522400 SUBSISTENCE		14,116.39
	525500 RENT EXP-OTHER PERS PROP		878.00
	531100 OFFICE SUPPLIES EXPENSE		106.13
	533900 FOOD EXPENSE	60.89	2,169.53
	534600 ED & RECREATIONAL SUP EX	137,256.85	280,549.67
	534900 MISCELLANEOUS SUP EXP		95.33
	554900 OTHER CONTRACTUAL SERVICES		18,773.09
	559100 OTHER OPERATING EXP		390.00
	Major Account 520000 Total	137,567.74	325,779.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,129.41
	575100 MISC TRAVEL EXPENSE		160.73
	Major Account 570000 Total		1,290.14
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,760.00
	Major Account 590000 Total		6,760.00
	Fund 65030 Expenditures Total	137,756.74	352,112.39
	Program Revenues	95,837.90	590,607.55
	Program Expenditures	314,973.38	1,932,908.05

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,774.64	499,994.60
	515100 RETIREMENT PLANS EXPENSE	6,347.38	36,815.23
	515200 FICA EXPENSE	6,093.30	35,497.68
	515400 LIFE & ACCIDENT INS EXP	288.19	1,819.53
	515500 HEALTH INSURANCE EXPENSE	17,131.21	100,848.78
	516500 WORKERS COMP PREMIUMS		228,460.00
	Major Account 510000 Total	115,634.72	903,435.82
	Fund 10000 Expenditures Total	115,634.72	903,435.82
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.74-	333.92-
	Major Account 450000 Total	2.74-	333.92-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15.00
	471140 OTHER STUDENT FEES	3,108.73-	74,377.39-
	471179 OTHER SERVICES	16.90-	67.60-
	474100 GENERAL BUSINESS FEES	45.34-	495.74-
	475101 AUTO REGISTRATION	25.00-	4,550.00-
	Major Account 470000 Total	3,195.97-	79,475.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,822.10-	49,576.09-
	483200 BUILDING & SPACE RENTAL		6,306.00-
	484500 REIMB NON-GOVT SOURCES	2,315.55-	7,500.98-
	484900 OTHER PRIVATE SOURCES		197.56-
	485100 FINES FORFEITS & PENALTI	2,355.00-	10,208.00-
	Major Account 480000 Total	12,492.65-	73,788.63-
	Fund 25030 Revenues Total	15,691.36-	153,598.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,358.95	532,825.22
	511200 TEMPORARY SALARIES-WAGE	7,691.50	42,076.44
	511900 SUPPLEMENTAL	470.00	3,290.00
	515100 RETIREMENT PLANS EXPENSE	4,935.39	40,955.77
	515200 FICA EXPENSE	4,943.42	36,410.61
	515400 LIFE & ACCIDENT INS EXP	222.97	1,864.70
	515500 HEALTH INSURANCE EXPENSE	8,131.93	71,663.22
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516400 UNEMPLOYM COMP INS EXP	8,764.42	10,432.42
	516500 WORKERS COMP PREMIUMS		114,230.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	99,518.58	629,635.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.93	14,322.17
	521200 COM EXPENSE - VOICE/DATA	13,964.75	76,944.06
	521300 FREIGHT EXPENSE		129.67
	521400 DATA PROCESSING EXPENSE	39.32	275.14
	521500 PUBLICATION & PRINT EXP	3,521.44	35,429.74
	521900 AWARDS EXPENSE		59.47
	522100 DUES & SUBSCRIPTION EXP	464.00	44,897.91
	522200 CONFERENCE REGISTRATION	770.00	6,020.20
	522400 SUBSISTENCE		6,068.85
	522500 EMPLOYEE MOVING EXPENSE		6,853.47
	522600 JOB APPLICANT EXPENSE	1,743.50	3,295.50
	523219 OTHER UTILITY		5,010.59
	524100 RENT EXPENSE-LAND		100.00
	525100 RENT EXP-OFFICE EQUIP	14,955.15	44,293.64
	525200 RENT EXP-DATA PROC EQUIP	1,441.71	1,441.71
	525500 RENT EXP-OTHER PERS PROP		2,232.28
	526100 REP & MAINT-REAL PROPERT		450.00
	527200 REP & MAINT-MOTOR VEHICL		2,783.24
	527400 REP & MAINT-DATA PROC		2,557.06
	531100 OFFICE SUPPLIES EXPENSE	177.03	9,023.86
	532100 NON-CAPITALIZED EQUIP PU		23,875.17
	533100 HOUSEHOLD & INSTIT EXP		493.96
	533900 FOOD EXPENSE		14,631.73
	534500 AGRICULTURAL SUPPLIES EX		232.10
	534600 ED & RECREATIONAL SUP EX		25,134.74
	534800 CONST & MAINT SUP EXP		88.90
	534900 MISCELLANEOUS SUP EXP		584.00
	538100 VEHICLE & EQUIP SUP EXP	728.19	3,149.03
	541100 ACCTG & AUDITING SERVICES		16,295.69
	541500 LEGAL SERVICES EXPENSE	25.00	5,742.41
	541700 LEGAL RELATED EXPENSE		5.00
	543500 MGT CONSULTANT SERVICES		500.00
	546900 OTHER MEDICAL SERVICES		200.00
	547100 EDUCATIONAL SERVICES	32.50	6,376.36
	548700 REFUSE/RECYCLING	113.00	904.00
	554900 OTHER CONTRACTUAL SERVICES	7,332.61	52,707.69

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		22,667.82
	556100 INSURANCE EXPENSE	500.00	87,584.42
	559100 OTHER OPERATING EXP	8,538.69	35,809.41
	Major Account 520000 Total	54,810.82	559,170.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,805.27	12,600.53
	571900 MEALS-ONE DAY TRAVEL		10.89
	572100 COMMERCIAL TRANSPORTATIO	290.00	3,150.35
	573100 STATE-OWNED TRANSPORT	8,383.99	18,477.19
	574500 PERSONAL VEHICLE MILEAGE	389.39	4,978.31
	575100 MISC TRAVEL EXPENSE	80.00	370.25
	Major Account 570000 Total	10,948.65	39,587.52
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	45,844.12
	588004 EQUIPMENT	2,816.14	49,403.42
	Major Account 580000 Total	3,733.02	95,247.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,650.00
	Major Account 590000 Total		10,650.00
	Fund 25030 Expenditures Total	169,011.07	1,312,991.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	319.66	319.66
	Fund 25030 Adjustments Total	319.66	319.66
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.40	701.24
	Major Account 480000 Total	108.40	701.24
	Fund 49200 Revenues Total	108.40	701.24
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,629.25
	Major Account 470000 Total		2,629.25
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,000.00	20,000.00
	484900 OTHER PRIVATE SOURCES	30,538.89	215,675.28
	Major Account 480000 Total	40,538.89	235,675.28
	Fund 65030 Revenues Total	40,538.89	238,304.53
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<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		
	511100 PERMANENT SALARIES-WAGES	25,420.00	180,703.12
	511200 TEMPORARY SALARIES-WAGE	1,210.32	16,820.27
	515100 RETIREMENT PLANS EXPENSE	1,773.60	12,772.43
	515200 FICA EXPENSE	1,980.52	13,013.88
	515400 LIFE & ACCIDENT INS EXP	84.28	599.99
	515500 HEALTH INSURANCE EXPENSE	1,105.24	7,689.54
	Major Account 510000 Total	31,573.96	231,599.23
	520000 Operating Expenses		
	522400 SUBSISTENCE		3,429.99
	532100 NON-CAPITALIZED EQUIP PU		1,587.50
	533900 FOOD EXPENSE	630.00	2,812.70-
	534600 ED & RECREATIONAL SUP EX		1,041.75
	559100 OTHER OPERATING EXP		100.00-
	Major Account 520000 Total	630.00	3,146.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80.68
	Major Account 590000 Total		80.68
	Fund 65030 Expenditures Total	32,203.96	234,826.45
	Program Revenues	<u>56,338.65-</u>	<u>392,604.05-</u>
	Program Expenditures	<u>316,849.75</u>	<u>2,451,253.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,377.23	295,624.08
	515100 RETIREMENT PLANS EXPENSE	3,449.21	21,387.34
	515200 FICA EXPENSE	3,416.97	20,817.69
	515400 LIFE & ACCIDENT INS EXP	183.54	1,179.44
	515500 HEALTH INSURANCE EXPENSE	11,805.05	76,551.23
	Major Account 510000 Total	<u>67,232.00</u>	<u>415,559.78</u>
	Fund 10000 Expenditures Total	67,232.00	415,559.78
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	493200 OPERATING TRANSFERS OUT		330,000.00
	Major Account 490000 Total		<u>200,000.00</u>
	Fund 25030 Revenues Total		200,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,953.62	114,871.67
	511200 TEMPORARY SALARIES-WAGE	3,452.12	28,075.36
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	796.28	8,981.42
	515200 FICA EXPENSE	858.25	9,081.96
	515400 LIFE & ACCIDENT INS EXP	33.27	414.30
	515500 HEALTH INSURANCE EXPENSE	3,842.89	37,746.71
	Major Account 510000 Total	<u>19,036.43</u>	<u>199,891.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.96
	521200 COM EXPENSE - VOICE/DATA		1,089.30
	521500 PUBLICATION & PRINT EXP		1,367.64
	522100 DUES & SUBSCRIPTION EXP	120.00	685.00
	523201 NATURAL GAS	13,384.90	34,930.68
	523202 ELECTRICITY	28,583.47	201,991.34
	523203 WATER	8,157.18	29,056.21
	523204 SEWER	2,833.26	11,201.69
	525500 RENT EXP-OTHER PERS PROP	87.29	588.16
	526100 REP & MAINT-REAL PROPERT	650.00	16,932.26
	527700 REP & MAINT-PHOTO/MEDIA		83.15
	527800 REP & MAINT-OTHER PROPER		133.40
	531100 OFFICE SUPPLIES EXPENSE	121.35-	3,121.12
	532100 NON-CAPITALIZED EQUIP PU		69,848.82

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,244.78	36,271.12
	534500 AGRICULTURAL SUPPLIES EXP	23.52-	1,661.76
	534800 CONST & MAINT SUP EXP	1,027.77	24,097.18
	534900 MISCELLANEOUS SUP EXP		550.00
	537100 LABORATORY SUP EXP		1,150.00
	539300 THIRD PARTY REIMB		4,482.48-
	542500 ENG & ARCH SERVICES		312.50
	547100 EDUCATIONAL SERVICES		550.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,157.88
	548600 PEST CONTROL	710.00	5,020.00
	548700 REFUSE/RECYCLING	2,920.50	20,927.59
	549500 HAZARDOUS WASTE DISPOSAL		61,000.00
	554900 OTHER CONTRACTUAL SERVICES	24,923.82	197,442.93
	555100 DATA PROC SOFTW LIC FEE		10,599.85
	559100 OTHER OPERATING EXP	1,589.25	1,589.25
	Major Account 520000 Total	<u>94,087.35</u>	<u>733,931.31</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total		<u>78.40</u>
	Fund 25030 Expenditures Total	<u>113,123.78</u>	<u>933,901.38</u>
	Program Revenues		<u>200,000.00</u>
	Program Expenditures	<u>180,355.78</u>	<u>1,349,461.16</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION

<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		135,399.00-
	Major Account 460000 Total		135,399.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	12,455.81-	18,597.44
	Major Account 470000 Total	12,455.81-	18,597.44
	Fund 25030 Revenues Total	12,455.81-	116,801.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,340.00	176,524.00
	Major Account 590000 Total	7,340.00	176,524.00
	Fund 25030 Expenditures Total	7,340.00	176,524.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	4,534.15	31,517.26
	515200 FICA EXPENSE		47.06-
	Major Account 510000 Total	4,534.15	31,470.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		195.00
	Major Account 520000 Total		195.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	174,088.00	6,096,834.50
	Major Account 590000 Total	174,088.00	6,096,834.50
	Fund 40000 Expenditures Total	178,622.15	6,128,499.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,146.50-
	Fund 40000 Adjustments Total		17,146.50-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,450.00-
	Major Account 460000 Total		9,450.00-
	Fund 49200 Revenues Total		9,450.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,450.00
	Major Account 590000 Total		9,450.00
	Fund 49200 Expenditures Total		9,450.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100,000.00-	225,950.00-
	484900 OTHER PRIVATE SOURCES	8,511.00-	506,867.30-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<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		
	Major Account 480000 Total	<u>108,511.00-</u>	<u>732,817.30-</u>
	Fund 65030 Revenues Total	<u>108,511.00-</u>	<u>732,817.30-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>4,722.50</u>	<u>547,776.30</u>
	Major Account 590000 Total	<u>4,722.50</u>	<u>547,776.30</u>
	Fund 65030 Expenditures Total	<u>4,722.50</u>	<u>547,776.30</u>
	Program Revenues	<u>120,966.81-</u>	<u>859,068.86-</u>
	Program Expenditures	<u>190,684.65</u>	<u>6,862,250.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,186.17-	9,761.65-
	484500 REIMB NON-GOVT SOURCES	250,000.00-	750,000.00-
	486300 CLEARING ACCOUNT	82,363.50	835,448.61-
	Major Account 480000 Total	<u>169,822.67-</u>	<u>1,595,210.26-</u>
	Fund 55030 Revenues Total	169,822.67-	1,595,210.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,067.56	237,293.42
	511200 TEMPORARY SALARIES-WAGE	2,600.00	24,299.14
	511300 OVERTIME PAYMENTS		27.00
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	2,436.09	16,907.14
	515200 FICA EXPENSE	2,330.86	16,589.63
	515400 LIFE & ACCIDENT INS EXP	148.10	1,032.16
	515500 HEALTH INSURANCE EXPENSE	12,435.40	87,559.23
	Major Account 510000 Total	<u>54,168.01</u>	<u>384,757.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.53
	521200 COM EXPENSE - VOICE/DATA		3,855.97
	521500 PUBLICATION & PRINT EXP		4,982.62
	522100 DUES & SUBSCRIPTION EXP	275.00	2,386.20
	522200 CONFERENCE REGISTRATION	175.00	2,114.00
	522400 SUBSISTENCE	114.25	799.75
	523201 NATURAL GAS	8,048.16	18,385.04
	523202 ELECTRICITY	17,549.67	125,810.37
	523203 WATER	5,014.09	13,153.49
	523204 SEWER	1,717.82	6,139.49
	526100 REP & MAINT-REAL PROPERT		14,339.22
	527200 REP & MAINT-MOTOR VEHICL		2,566.42
	527600 REP & MAINT-HOUSE/INST E	1,033.40	3,714.45
	527700 REP & MAINT-PHOTO/MEDIA		79.14
	531100 OFFICE SUPPLIES EXPENSE	12.55	987.52
	532100 NON-CAPITALIZED EQUIP PU		42,577.50
	533100 HOUSEHOLD & INSTIT EXP	2,869.65	14,760.12
	533900 FOOD EXPENSE		656.72
	534600 ED & RECREATIONAL SUP EXP	1,286.45	4,453.47
	534800 CONST & MAINT SUP EXP	351.61	35,678.46
	534900 MISCELLANEOUS SUP EXP		4,123.93
	535100 MEDICAL SUPPLIES		217.97

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		3,259.62-
	541100 ACCTG & AUDITING SERVICES		14,213.33
	541500 LEGAL SERVICES EXPENSE	160.00	160.00
	549100 LAUNDRY SERVICES	2,822.72	10,493.47
	554900 OTHER CONTRACTUAL SERVICES	6,796.33	114,917.17
	555100 DATA PROC SOFTW LIC FEE		5,800.00
	556100 INSURANCE EXPENSE		44,680.74
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	49,476.70	492,564.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,850.61
	571900 MEALS-ONE DAY TRAVEL	28.96	28.96
	572100 COMMERCIAL TRANSPORTATIO		1,173.10
	573100 STATE-OWNED TRANSPORT		52.80
	574500 PERSONAL VEHICLE MILEAGE		207.36
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	28.96	3,384.33
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	19,712.98
	Major Account 580000 Total	2,816.14	19,712.98
	Fund 55030 Expenditures Total	106,489.81	900,419.50
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,214.72-	8,823.26-
	484500 REIMB NON-GOVT SOURCES		30,058.64-
	Major Account 480000 Total	1,214.72-	38,881.90-
	Fund 55031 Revenues Total	1,214.72-	38,881.90-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,354.90-	53,916.60-
	484500 REIMB NON-GOVT SOURCES	700,000.00	4,933,665.66-
	Major Account 480000 Total	688,645.10	4,987,582.26-
	Fund 55032 Revenues Total	688,645.10	4,987,582.26-
	Program Revenues	517,607.71	6,621,674.42-
	Program Expenditures	106,489.81	900,419.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759,062.20	4,075,020.57
	511200 TEMPORARY SALARIES-WAGE	69,651.13	524,760.64
	511300 OVERTIME PAYMENTS		7.31
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	60,070.86	322,054.32
	515200 FICA EXPENSE	59,696.28	330,353.68
	515400 LIFE & ACCIDENT INS EXP	2,522.39	13,169.16
	515500 HEALTH INSURANCE EXPENSE	115,518.77	599,329.52
	Major Account 510000 Total	1,066,571.63	5,865,045.20
	Fund 10000 Expenditures Total	1,066,571.63	5,865,045.20
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.36	88.82
	Major Account 450000 Total	23.36	88.82
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		85.00
	Major Account 460000 Total		85.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,373,576.74	6,860,722.76
	471110 RESIDENT TUITION	4,158,200.00	8,988,493.75
	471111 NON-RESIDENT TUITION	870,500.00	1,887,459.36
	471112 OFF CAMPUS TUITION	110,680.00	228,799.55
	471113 ON-LINE TUITION	550,280.00	1,080,251.31
	471114 CCSSC TUITION	142,171.00	318,006.00
	471140 OTHER STUDENT FEES	210,701.82	1,453,125.40
	471169 TUITION WAIVER		16.00
	471179 OTHER SERVICES	40.47	1,717.54
	472100 SALE OF SUP & MAT	840.00	840.00
	474100 GENERAL BUSINESS FEES	437,967.83	359,303.29
	475101 AUTO REGISTRATION	30.00	4,312.00
	Major Account 470000 Total	893,926.56	7,459,921.44
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,112.50
	484500 REIMB NON-GOVT SOURCES	3,138.94	10,324.21
	484900 OTHER PRIVATE SOURCES	1,351.00	2,268.88
	485100 FINES FORFEITS & PENALTI	75.13	38,693.71
	Major Account 480000 Total	4,414.81	23,988.12
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		
	Fund 25040 Revenues Total	889,488.39	7,436,107.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,234.93	1,843,800.39
	511200 TEMPORARY SALARIES-WAGE	13,671.82	143,970.62
	515100 RETIREMENT PLANS EXPENSE	658.80	145,140.30
	515200 FICA EXPENSE	1,639.21	146,165.76
	515400 LIFE & ACCIDENT INS EXP	24.06	5,102.02
	515500 HEALTH INSURANCE EXPENSE	1,731.11	218,477.47
	Major Account 510000 Total	25,959.93	2,502,656.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	933.19	7,994.09
	521200 COM EXPENSE - VOICE/DATA	1,745.47	10,733.09
	521300 FREIGHT EXPENSE		35.60
	521500 PUBLICATION & PRINT EXP	11,747.68	26,657.56
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE		375.30
	522100 DUES & SUBSCRIPTION EXP	643.40	15,193.16
	522200 CONFERENCE REGISTRATION	953.48	12,985.82
	522500 EMPLOYEE MOVING EXPENSE		4,611.48
	522600 JOB APPLICANT EXPENSE		1,804.51
	525100 RENT EXP-OFFICE EQUIP	2,596.87	15,581.22
	525500 RENT EXP-OTHER PERS PROP	246.23	3,167.66
	526100 REP & MAINT-REAL PROPERT		900.40
	527600 REP & MAINT-HOUSE/INST E		298.96
	527800 REP & MAINT-OTHER PROPER	275.00	12,338.24
	531100 OFFICE SUPPLIES EXPENSE	1,208.45	8,429.21
	532100 NON-CAPITALIZED EQUIP PU	4,337.52	107,890.25
	533100 HOUSEHOLD & INSTIT EXP	607.31	20,124.20
	533900 FOOD EXPENSE		2,071.38
	534600 ED & RECREATIONAL SUP EX	6,409.73	31,784.36
	534800 CONST & MAINT SUP EXP	118.13	742.20
	534900 MISCELLANEOUS SUP EXP		15.50
	535100 MEDICAL SUPPLIES		29.54
	537100 LABORATORY SUP EXP	2,055.31	19,925.32
	539300 THIRD PARTY REIMB	486.00	891.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		600.00
	547100 EDUCATIONAL SERVICES	5,370.00	22,635.00
	549100 LAUNDRY SERVICES	102.53	505.97
	549200 JANITORIAL/SECURITY SRVS		1,390.00
	554900 OTHER CONTRACTUAL SERVICES	8,312.50	22,350.00
	555100 DATA PROC SOFTW LIC FEE	94.11	6,384.12
	555200 SOFTWARE - NEW PURCHASES	1,461.60	3,661.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	49,704.51	363,126.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,917.88	19,303.36
	571900 MEALS-ONE DAY TRAVEL		5.77
	572100 COMMERCIAL TRANSPORTATIO	16.00	7,397.38
	573100 STATE-OWNED TRANSPORT	992.80	10,562.90
	574500 PERSONAL VEHICLE MILEAGE	1,047.98	23,531.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	2,873.24
	575100 MISC TRAVEL EXPENSE		317.77
	Major Account 570000 Total	8,054.65	63,992.09
	580000 Capital Outlay		
	588004 EQUIPMENT		20,033.89
	Major Account 580000 Total		20,033.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,371.28	1,797.35-
	Major Account 590000 Total	13,371.28	1,797.35-
	Fund 25040 Expenditures Total	97,090.37	2,948,011.93
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,341.36-
	Major Account 460000 Total		55,341.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	85.67-
	484900 OTHER PRIVATE SOURCES	6,000.00	29,000.00-
	Major Account 480000 Total	5,996.37	29,085.67-
	Fund 49300 Revenues Total	5,996.37	84,427.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,141.04	37,022.86
	511200 TEMPORARY SALARIES-WAGE	790.00	13,568.77
	511300 OVERTIME PAYMENTS		200.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<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		
	515100 RETIREMENT PLANS EXPENSE	491.29	2,961.87
	515200 FICA EXPENSE	427.65	3,002.18
	515400 LIFE & ACCIDENT INS EXP	20.39	114.95
	515500 HEALTH INSURANCE EXPENSE	1,036.78	6,173.29
	Major Account 510000 Total	8,907.15	63,044.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.37	28.37
	522200 CONFERENCE REGISTRATION		30.00
	525500 RENT EXP-OTHER PERS PROP	34.26	230.66
	534600 ED & RECREATIONAL SUP EX		431.36
	537100 LABORATORY SUP EXP		1,720.26
	538100 VEHICLE & EQUIP SUP EXP		25.16
	539100 INDIRECT COST ALLOWANCE	904.42	2,216.92
	547100 EDUCATIONAL SERVICES	1,900.00	4,900.00
	Major Account 520000 Total	2,867.05	9,582.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.71
	573100 STATE-OWNED TRANSPORT		367.50
	574500 PERSONAL VEHICLE MILEAGE		280.80
	Major Account 570000 Total		1,117.01
	Fund 49300 Expenditures Total	11,774.20	73,743.91
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,080.00-	6,860.00-
	Major Account 470000 Total	1,080.00-	6,860.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,545.00-	61,702.00-
	Major Account 480000 Total	2,545.00-	61,702.00-
	Fund 65060 Revenues Total	3,625.00-	68,562.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.00
	511200 TEMPORARY SALARIES-WAGE	5,386.39	21,394.75
	515200 FICA EXPENSE	144.77	757.51
	Major Account 510000 Total	5,531.16	29,152.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.65
	521300 FREIGHT EXPENSE	36.66	36.66
	521500 PUBLICATION & PRINT EXP	13.73	980.43

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	1,245.00	3,620.00
	522100 DUES & SUBSCRIPTION EXP	1,130.00	1,305.00
	522200 CONFERENCE REGISTRATION		270.00
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	19.61	525.86
	533100 HOUSEHOLD & INSTIT EXP		416.82
	533900 FOOD EXPENSE		694.69
	534600 ED & RECREATIONAL SUP EX	497.06	5,190.30
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.87
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	<u>2,982.06</u>	<u>22,375.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.76	4,874.78
	572100 COMMERCIAL TRANSPORTATIO		1,277.13
	574500 PERSONAL VEHICLE MILEAGE		865.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		332.20
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	<u>214.76</u>	<u>7,440.61</u>
	Fund 65060 Expenditures Total	<u>8,727.98</u>	<u>58,968.15</u>
	Program Revenues	<u>891,859.76</u>	<u>7,589,096.17</u>
	Program Expenditures	<u>1,184,164.18</u>	<u>8,945,769.19</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.00	297.00
	515100 RETIREMENT PLANS EXPENSE	23.76	23.76
	515200 FICA EXPENSE	22.38	22.38
	515400 LIFE & ACCIDENT INS EXP	.87	.87
	515500 HEALTH INSURANCE EXPENSE	23.20	23.20
	Major Account 510000 Total	<u>367.21</u>	<u>367.21</u>
	Fund 10000 Expenditures Total	367.21	367.21
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		92.75
	525500 RENT EXP-OTHER PERS PROP		43.62
	527800 REP & MAINT-OTHER PROPER		180.00
	532100 NON-CAPITALIZED EQUIP PU		130.52
	534600 ED & RECREATIONAL SUP EX	969.08	2,419.04
	Major Account 520000 Total	<u>969.08</u>	<u>2,865.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.33
	572100 COMMERCIAL TRANSPORTATIO		635.20
	Major Account 570000 Total		<u>838.53</u>
	Fund 25040 Expenditures Total	<u>969.08</u>	<u>3,704.46</u>
	Program Expenditures	<u>1,336.29</u>	<u>4,071.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	12.00-	1,056.00-
	471179 OTHER SERVICES	1,600.00-	84,352.00-
	Major Account 470000 Total	1,612.00-	85,408.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,234.00	61,751.27
	Major Account 490000 Total	2,234.00	61,751.27
	Fund 25040 Revenues Total	622.00	23,656.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,639.97
	511200 TEMPORARY SALARIES-WAGE		21,922.75
	511300 OVERTIME PAYMENTS		148.50
	515100 RETIREMENT PLANS EXPENSE		2,963.08
	515200 FICA EXPENSE		4,065.15
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		309.50-
	Major Account 510000 Total		65,430.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.68
	521500 PUBLICATION & PRINT EXP	1.91	45.22
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	6,105.00	6,105.00
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE		16,471.37
	534600 ED & RECREATIONAL SUP EX	219.50	9,310.34
	554900 OTHER CONTRACTUAL SERVICES		160.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,326.41	33,071.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.95
	573100 STATE-OWNED TRANSPORT		237.00
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		591.15
	580000 Capital Outlay		
	588004 EQUIPMENT		3,516.12
	Major Account 580000 Total		3,516.12
	Fund 25040 Expenditures Total	6,326.41	102,609.18
	Program Revenues	622.00	23,656.73-
	Program Expenditures	6,326.41	102,609.18

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,692.73	1,079,611.33
	511200 TEMPORARY SALARIES-WAGE	10,089.01	71,967.81
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	475.00	3,325.00
	515100 RETIREMENT PLANS EXPENSE	11,626.67	81,536.13
	515200 FICA EXPENSE	11,206.99	78,678.48
	515400 LIFE & ACCIDENT INS EXP	546.25	3,789.12
	515500 HEALTH INSURANCE EXPENSE	24,666.47	171,373.70
	Major Account 510000 Total	213,303.12	1,490,301.82
	Fund 10000 Expenditures Total	213,303.12	1,490,301.82
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	77,810.00-	127,660.00-
	471179 OTHER SERVICES	1,131.79-	4,770.35-
	Major Account 470000 Total	78,941.79-	132,430.35-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	111.80-	945.70-
	Major Account 480000 Total	111.80-	945.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.39-
	Major Account 490000 Total		59.39-
	Fund 25040 Revenues Total	79,053.59-	133,435.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,002.00	11,173.75
	515200 FICA EXPENSE	76.65	681.95
	515400 LIFE & ACCIDENT INS EXP		15.75-
	515500 HEALTH INSURANCE EXPENSE		516.48-
	Major Account 510000 Total	1,078.65	11,323.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.50	4,311.81
	521200 COM EXPENSE - VOICE/DATA	2,573.74	15,457.51
	521300 FREIGHT EXPENSE	5.08	23.10
	521400 DATA PROCESSING EXPENSE	608.12	2,454.30
	521500 PUBLICATION & PRINT EXP	1,100.92	5,304.34
	521700 1099 ROYALTY PAYMENTS		193.97
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP	16,785.44	152,646.49
	522200 CONFERENCE REGISTRATION	800.00	4,164.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,474.50	7,326.50
	525100 RENT EXP-OFFICE EQUIP	1,467.47	8,804.82
	527100 REP & MAINT-OFFICE EQUIP	47.48	1,741.05
	527200 REP & MAINT-MOTOR VEHICL	67.74	1,729.92
	527400 REP & MAINT-DATA PROC		62,754.41
	527500 REP & MAINT-COMM EQUIP		408.24
	527800 REP & MAINT-OTHER PROPER	657.50	1,224.50
	531100 OFFICE SUPPLIES EXPENSE	1,197.01	12,008.80
	532100 NON-CAPITALIZED EQUIP PU	9,016.72	86,319.34
	533100 HOUSEHOLD & INSTIT EXP	124.50	3,372.95
	533900 FOOD EXPENSE		409.14
	534600 ED & RECREATIONAL SUP EX	538.21	1,531.65
	534800 CONST & MAINT SUP EXP	484.31	2,953.37
	537100 LABORATORY SUP EXP		239.18
	538100 VEHICLE & EQUIP SUP EXP	887.40	1,188.23
	543100 IT CONSULTING-APPLICATIONS		17,085.00
	543200 IT CONSULTING-HW/SW SUPP		27,409.17
	543300 IT CONSULTING-OTHER	12,075.00	36,225.00
	554900 OTHER CONTRACTUAL SERVICES	2,380.38	15,787.87
	555100 DATA PROC SOFTW LIC FEE	34,126.43	95,020.00
	555200 SOFTWARE - NEW PURCHASES		13,245.50
	Major Account 520000 Total	86,723.03	526,645.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	7,566.13
	572100 COMMERCIAL TRANSPORTATIO		1,172.28
	573100 STATE-OWNED TRANSPORT	810.50	3,957.50
	574500 PERSONAL VEHICLE MILEAGE	338.42	5,424.14
	575100 MISC TRAVEL EXPENSE		679.53
	Major Account 570000 Total	1,227.92	15,095.96
	580000 Capital Outlay		
	588004 EQUIPMENT		37,032.01
	Major Account 580000 Total		37,032.01
	Fund 25040 Expenditures Total	89,029.60	590,097.30
	Program Revenues	79,053.59	133,435.44
	Program Expenditures	302,332.72	2,080,399.12

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,034.49	1,503,591.66
	511200 TEMPORARY SALARIES-WAGE	22,073.47	166,772.84
	511900 SUPPLEMENTAL	550.00	4,100.00
	515100 RETIREMENT PLANS EXPENSE	14,959.83	108,478.72
	515200 FICA EXPENSE	15,363.13	113,036.18
	515400 LIFE & ACCIDENT INS EXP	765.76	5,477.97
	515500 HEALTH INSURANCE EXPENSE	38,680.41	272,450.16
	Major Account 510000 Total	298,427.09	2,173,907.53
	Fund 10000 Expenditures Total	298,427.09	2,173,907.53
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	20,238.96-	53,668.14-
	472100 SALE OF SUP & MAT	902.00-	2,513.00-
	Major Account 470000 Total	21,140.96-	56,181.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,868.50-	9,313.50-
	484900 OTHER PRIVATE SOURCES	5,589.00-	98,668.34-
	Major Account 480000 Total	11,457.50-	107,981.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,234.00-	61,751.27-
	Major Account 490000 Total	2,234.00-	61,751.27-
	Fund 25040 Revenues Total	34,832.46-	225,914.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,799.58	77,563.32
	511200 TEMPORARY SALARIES-WAGE	144.00	9,402.92
	515100 RETIREMENT PLANS EXPENSE	703.97	6,205.08
	515200 FICA EXPENSE	606.25	5,921.10
	515400 LIFE & ACCIDENT INS EXP	34.91	324.05
	515500 HEALTH INSURANCE EXPENSE	2,578.69	21,608.02
	Major Account 510000 Total	12,867.40	121,024.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.69	3,694.82
	521200 COM EXPENSE - VOICE/DATA	905.88	5,436.45
	521300 FREIGHT EXPENSE	51.49	281.49
	521500 PUBLICATION & PRINT EXP	2,596.62	15,535.18
	521700 1099 ROYALTY PAYMENTS	152.00	3,407.00
	522100 DUES & SUBSCRIPTION EXP	1,666.45	54,895.91
	522200 CONFERENCE REGISTRATION	1,180.00	7,553.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	229.44	5,344.61
	522600 JOB APPLICANT EXPENSE		4,651.06
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	813.31	4,879.86
	525500 RENT EXP-OTHER PERS PROP	234.34	11,196.88
	527100 REP & MAINT-OFFICE EQUIP		3,881.70
	527200 REP & MAINT-MOTOR VEHICL		26.14
	527600 REP & MAINT-HOUSE/INST E		619.72
	527800 REP & MAINT-OTHER PROPER	471.80	3,834.53
	531100 OFFICE SUPPLIES EXPENSE	166.80	6,095.73
	532100 NON-CAPITALIZED EQUIP PU	17,490.36	88,760.32
	533100 HOUSEHOLD & INSTIT EXP	292.24	13,895.74
	533900 FOOD EXPENSE	4,297.98	8,325.92
	534600 ED & RECREATIONAL SUP EX	6,204.77	112,177.25
	534800 CONST & MAINT SUP EXP		85.14
	535100 MEDICAL SUPPLIES	112.17	10,253.71
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	544300 PSYCHOLOGICAL SERVICES		19,760.64
	546900 OTHER MEDICAL SERVICES	6,710.50	21,710.50
	547100 EDUCATIONAL SERVICES	25.00	45.00
	549100 LAUNDRY SERVICES		1,349.60
	554900 OTHER CONTRACTUAL SERVICES	23,943.68	122,809.82
	555100 DATA PROC SOFTW LIC FEE	699.00	1,277.92
	559100 OTHER OPERATING EXP	252.83	3,998.91
	Major Account 520000 Total	69,038.35	537,074.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,857.37	116,519.67
	571900 MEALS-ONE DAY TRAVEL	11.50	110.71
	572100 COMMERCIAL TRANSPORTATIO	28,971.46	137,384.50
	573100 STATE-OWNED TRANSPORT	3,109.10	16,016.90
	574500 PERSONAL VEHICLE MILEAGE	826.49	16,152.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		394.97
	575100 MISC TRAVEL EXPENSE	219.56	1,486.26
	Major Account 570000 Total	63,995.48	288,065.78
	580000 Capital Outlay		
	588004 EQUIPMENT		4,523.19
	Major Account 580000 Total		4,523.19
	590000 Government Aid		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,622.00-	3,493.00
	Major Account 590000 Total	1,622.00-	3,493.00
	Fund 25040 Expenditures Total	144,279.23	954,181.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,590.20-
	Fund 25040 Adjustments Total		8,590.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.17	109,607.17
	511200 TEMPORARY SALARIES-WAGE	186.75	3,955.50
	515100 RETIREMENT PLANS EXPENSE	1,252.65	8,768.55
	515200 FICA EXPENSE	1,079.89	7,563.97
	515400 LIFE & ACCIDENT INS EXP	64.93	452.53
	515500 HEALTH INSURANCE EXPENSE	4,931.28	34,310.84
	Major Account 510000 Total	23,173.67	164,658.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.84	171.66
	521200 COM EXPENSE - VOICE/DATA	52.21	310.47
	521500 PUBLICATION & PRINT EXP	211.48	598.02
	522200 CONFERENCE REGISTRATION		1,275.00
	525100 RENT EXP-OFFICE EQUIP	103.30	619.80
	531100 OFFICE SUPPLIES EXPENSE		204.65
	534600 ED & RECREATIONAL SUP EX		6.55
	539100 INDIRECT COST ALLOWANCE	2,009.02	13,408.62
	554900 OTHER CONTRACTUAL SERVICES		188.50
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,423.85	17,132.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.96	2,767.58
	572100 COMMERCIAL TRANSPORTATIO		836.32
	573100 STATE-OWNED TRANSPORT		111.50
	574500 PERSONAL VEHICLE MILEAGE		112.32
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	724.96	3,851.72
	Fund 40000 Expenditures Total	26,322.48	185,642.55
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	995.43-	187,017.34-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	995.43-	187,050.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.79-	2,075.22-
	484900 OTHER PRIVATE SOURCES		1,108.44-
	485100 FINES FORFEITS & PENALTI		81.00
	Major Account 480000 Total	353.79-	3,102.66-
	Fund 65040 Revenues Total	1,349.22-	190,153.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,195.04	37,043.87
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	3,195.04	37,043.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.47
	521200 COM EXPENSE - VOICE/DATA	22.50	135.00
	521500 PUBLICATION & PRINT EXP	329.12	664.63
	522100 DUES & SUBSCRIPTION EXP	1,550.00	3,443.00
	522200 CONFERENCE REGISTRATION		1,729.45
	524100 RENT EXPENSE-LAND		20.00
	525100 RENT EXP-OFFICE EQUIP	45.97	275.82
	525500 RENT EXP-OTHER PERS PROP	1,241.00	9,880.50
	527200 REP & MAINT-MOTOR VEHICL		615.00
	527600 REP & MAINT-HOUSE/INST E		172.93
	531100 OFFICE SUPPLIES EXPENSE		1,263.91
	532100 NON-CAPITALIZED EQUIP PU	607.41	1,340.58
	533100 HOUSEHOLD & INSTIT EXP		985.60
	533900 FOOD EXPENSE	95.97	3,865.79
	534500 AGRICULTURAL SUPPLIES EX		837.42
	534600 ED & RECREATIONAL SUP EXP	2,785.29	17,521.44
	534800 CONST & MAINT SUP EXP		267.29-
	535100 MEDICAL SUPPLIES		7.96
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	6,145.00	61,967.75
	Major Account 520000 Total	12,822.72	104,662.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.49	3,063.05
	573100 STATE-OWNED TRANSPORT	398.30	1,449.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	319.96

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Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,023.78	4,892.71
	Fund 65040 Expenditures Total	17,041.54	146,599.55
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	811.03-	125,077.90-
	Major Account 470000 Total	811.03-	125,077.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.86-	3,201.30-
	484900 OTHER PRIVATE SOURCES	24,285.91-	2,117,200.41-
	Major Account 480000 Total	25,124.77-	2,120,401.71-
	Fund 65060 Revenues Total	25,935.80-	2,245,479.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.46	606.72
	521200 COM EXPENSE - VOICE/DATA	85.62	350.84
	521500 PUBLICATION & PRINT EXP	20.25	92.24
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,552.80
	522400 SUBSISTENCE	3,030.37	4,192.74
	524700 RENT EXP-OTHER REAL PROP		300.00
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE		80.67
	532100 NON-CAPITALIZED EQUIP PU		340.43
	533100 HOUSEHOLD & INSTIT EXP	207.62	10,480.10
	533900 FOOD EXPENSE	177.81	6,054.74
	534600 ED & RECREATIONAL SUP EXP	5,338.34	155,936.62
	534800 CONST & MAINT SUP EXP		176.99
	534900 MISCELLANEOUS SUP EXP		257.55
	535100 MEDICAL SUPPLIES		98.00
	539300 THIRD PARTY REIMB	1,415.00	5,449.33
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	10,344.47	187,629.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.95	830.55
	572100 COMMERCIAL TRANSPORTATIO	542.50	3,833.12
	575100 MISC TRAVEL EXPENSE	1,427.80	1,747.30
	Major Account 570000 Total	2,134.25	6,410.97
	590000 Government Aid		

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,457.50	1,919,938.13
	Major Account 590000 Total	1,457.50	1,919,938.13
	Fund 65060 Expenditures Total	13,936.22	2,113,978.87
	Program Revenues	<u>62,117.48</u>	<u>2,661,546.86</u>
	Program Expenditures	<u>500,006.56</u>	<u>5,574,309.51</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,804.49	1,444,681.73
	511200 TEMPORARY SALARIES-WAGE	11,530.77	60,558.93
	511900 SUPPLEMENTAL	400.00	2,300.00
	515100 RETIREMENT PLANS EXPENSE	16,784.04	107,621.42
	515200 FICA EXPENSE	16,389.29	100,835.92
	515400 LIFE & ACCIDENT INS EXP	817.82	5,315.63
	515500 HEALTH INSURANCE EXPENSE	43,295.20	283,507.59
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	314,021.61	2,211,712.77
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		259,417.57
	Major Account 520000 Total		259,417.57
	Fund 10000 Expenditures Total	314,021.61	2,471,130.34
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.15	98.45
	Major Account 450000 Total	6.15	98.45
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		55,430.00-
	471179 OTHER SERVICES	28.70-	1,183.65-
	Major Account 470000 Total	28.70-	56,613.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,632.79-	235,699.23-
	484100 OPERATING DONATIONS & CO	2,913.44-	15,625.54-
	486100 LOAN INTEREST		1,118.89-
	486300 CLEARING ACCOUNT	1,248,390.48-	1,010,531.07-
	Major Account 480000 Total	1,288,936.71-	1,262,974.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	557.12-	6,205.69-
	Major Account 490000 Total	557.12-	6,205.69-
	Fund 25040 Revenues Total	1,289,516.38-	1,325,695.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132,525.67
	511200 TEMPORARY SALARIES-WAGE		32,587.91
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		8,118.15
	515200 FICA EXPENSE		9,569.15
	515400 LIFE & ACCIDENT INS EXP		485.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<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		
	515500 HEALTH INSURANCE EXPENSE		27,229.74
	515501 HEALTH/FACULTY - 10 MO P	1,349.79	9,418.36
	516300 EMPLOYEE ASSISTANCE PRO		9,558.90
	516400 UNEMPLOYM COMP INS EXP	1,699.62	7,732.97
	Major Account 510000 Total	3,049.41	237,776.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.79	60,730.19
	521101 POSTAGE CHARGES	77.20	581.70
	521200 COM EXPENSE - VOICE/DATA	2,580.08	33,972.60
	521300 FREIGHT EXPENSE	332.89	875.15
	521400 DATA PROCESSING EXPENSE		1,530.86
	521500 PUBLICATION & PRINT EXP	33,636.08	328,384.12
	521700 1099 ROYALTY PAYMENTS	27,589.96	32,905.90
	521900 AWARDS EXPENSE		24.42
	522100 DUES & SUBSCRIPTION EXP	6,309.55	120,182.58
	522200 CONFERENCE REGISTRATION		5,715.00
	522500 EMPLOYEE MOVING EXPENSE		22,324.33
	522600 JOB APPLICANT EXPENSE		519.36
	523202 ELECTRICITY	29.15	42.75
	525100 RENT EXP-OFFICE EQUIP	1,498.37	20,924.39
	525500 RENT EXP-OTHER PERS PROP		840.05
	527100 REP & MAINT-OFFICE EQUIP		80.92
	527200 REP & MAINT-MOTOR VEHICL	4.01-	283.58
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	84.73-	27,489.85
	532100 NON-CAPITALIZED EQUIP PU	198.99-	20,571.92
	533100 HOUSEHOLD & INSTIT EXP	256.17	9,004.02
	533900 FOOD EXPENSE	6.45	10,664.53
	534600 ED & RECREATIONAL SUP EX	3,356.24	25,060.44
	534800 CONST & MAINT SUP EXP	378.04	593.62
	538100 VEHICLE & EQUIP SUP EXP	686.46	2,616.91
	541100 ACCTG & AUDITING SERVICES		26,379.97
	541500 LEGAL SERVICES EXPENSE	10,113.50	87,169.49
	543100 IT CONSULTING-APPLICATIONS	24,494.40	24,494.40
	543500 MGT CONSULTANT SERVICES	18,562.50	73,812.50
	549100 LAUNDRY SERVICES	30.26	211.25
	549200 JANITORIAL/SECURITY SRVS		1,660.50
	554900 OTHER CONTRACTUAL SERVICES	27,436.83	432,714.38

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	310.98	32,601.07
	555200 SOFTWARE - NEW PURCHASES		742.50
	556100 INSURANCE EXPENSE		73,151.26
	559100 OTHER OPERATING EXP	4,490.79	71,705.10
	Major Account 520000 Total	153,275.38	1,550,817.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,996.63	26,557.82
	571600 MEALS-NOT TRAVEL STATUS		1,219.85
	571900 MEALS-ONE DAY TRAVEL		30.30
	572100 COMMERCIAL TRANSPORTATIO		1,779.65
	573100 STATE-OWNED TRANSPORT	14,642.86	22,632.06
	574500 PERSONAL VEHICLE MILEAGE	275.15	6,469.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,149.15	7,506.64
	575100 MISC TRAVEL EXPENSE		387.50
	Major Account 570000 Total	20,063.79	66,583.71
	580000 Capital Outlay		
	588004 EQUIPMENT		2,804.30
	Major Account 580000 Total		2,804.30
	Fund 25040 Expenditures Total	176,388.58	1,857,981.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,076.94	3,492.58
	Fund 25040 Adjustments Total	4,076.94	3,492.58
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	32,042.15	209,330.67
	Major Account 480000 Total	32,042.15	209,330.67
	Fund 65060 Revenues Total	32,042.15	209,330.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,167.73	152,257.15
	511200 TEMPORARY SALARIES-WAGE	2,039.52	2,286.55
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,773.41	10,393.85
	515200 FICA EXPENSE	1,599.91	10,987.76
	515400 LIFE & ACCIDENT INS EXP	76.97	530.32
	515500 HEALTH INSURANCE EXPENSE	3,507.31	24,275.39
	Major Account 510000 Total	31,214.85	201,081.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	1.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.95	568.49
	521500 PUBLICATION & PRINT EXP	515.28	583.37
	522200 CONFERENCE REGISTRATION		536.20
	527600 REP & MAINT-HOUSE/INST E		1,248.42
	531100 OFFICE SUPPLIES EXPENSE	95.20	371.55
	532100 NON-CAPITALIZED EQUIP PU	457.84	3,819.56
	533100 HOUSEHOLD & INSTIT EXP	12.99	215.45
	533900 FOOD EXPENSE		226.64
	534600 ED & RECREATIONAL SUP EX	25.00	1,198.76
	537100 LABORATORY SUP EXP		505.46
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	555200 SOFTWARE - NEW PURCHASES	2,500.00	2,500.00
	Major Account 520000 Total	<u>3,695.29</u>	<u>12,975.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,241.68	1,556.58
	572100 COMMERCIAL TRANSPORTATIO		648.80
	573100 STATE-OWNED TRANSPORT		97.30
	574500 PERSONAL VEHICLE MILEAGE		398.52
	Major Account 570000 Total	<u>1,241.68</u>	<u>2,701.20</u>
	Fund 65060 Expenditures Total	<u>36,151.82</u>	<u>216,758.08</u>
	Program Revenues	<u>1,321,558.53</u>	<u>1,535,026.29</u>
	Program Expenditures	<u>526,562.01</u>	<u>4,545,870.12</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,129.85	905,467.34
	511200 TEMPORARY SALARIES-WAGE	344.75	25,179.93
	511300 OVERTIME PAYMENTS		92.40
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	10,159.87	68,058.29
	515200 FICA EXPENSE	9,615.92	63,327.61
	515400 LIFE & ACCIDENT INS EXP	560.45	3,789.81
	515500 HEALTH INSURANCE EXPENSE	36,234.46	254,422.64
	Major Account 510000 Total	195,195.30	1,321,388.02
	Fund 10000 Expenditures Total	195,195.30	1,321,388.02
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,246.83
	515200 FICA EXPENSE		553.36
	Major Account 510000 Total		10,800.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	72.97
	521200 COM EXPENSE - VOICE/DATA	546.94	3,373.29
	521300 FREIGHT EXPENSE		87.51
	521500 PUBLICATION & PRINT EXP	449.83	6,102.84
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP		294.73
	522200 CONFERENCE REGISTRATION		150.00
	523201 NATURAL GAS	46,549.30	146,922.42
	523202 ELECTRICITY	55,165.11	439,478.73
	523203 WATER	954.85	38,449.71
	523204 SEWER	1,573.03-	53,939.06
	523219 OTHER UTILITY		8,828.64
	525100 RENT EXP-OFFICE EQUIP	163.70	982.20
	525500 RENT EXP-OTHER PERS PROP	1,105.76	2,411.41
	526100 REP & MAINT-REAL PROPERT	19,705.00	178,431.13
	527200 REP & MAINT-MOTOR VEHICL	876.71	4,440.86
	527400 REP & MAINT-DATA PROC		4,895.50
	527600 REP & MAINT-HOUSE/INST E	954.51	35,792.50
	527800 REP & MAINT-OTHER PROPER		7,053.06
	531100 OFFICE SUPPLIES EXPENSE	102.56	685.72
	532100 NON-CAPITALIZED EQUIP PU		14,864.54
	533100 HOUSEHOLD & INSTIT EXP	4,834.21	37,342.03

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,881.23
	534600 ED & RECREATIONAL SUP EX		2,180.18
	534800 CONST & MAINT SUP EXP	9,637.17	48,746.11
	538100 VEHICLE & EQUIP SUP EXP	1,808.86	8,339.56
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,045.00
	548600 PEST CONTROL		151.19
	548700 REFUSE/RECYCLING	1,367.00	12,396.28
	549200 JANITORIAL/SECURITY SRVS		375.50
	554900 OTHER CONTRACTUAL SERVICES	1,878.39	35,054.30
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	144,774.76	1,131,401.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.09	1,200.10
	573100 STATE-OWNED TRANSPORT		128.50
	574500 PERSONAL VEHICLE MILEAGE		465.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17
	575100 MISC TRAVEL EXPENSE		166.44
	Major Account 570000 Total	58.09	10,864.69
	580000 Capital Outlay		
	588003 BUILDINGS	6,163.97	24,388.57
	Major Account 580000 Total	6,163.97	24,388.57
	Fund 25040 Expenditures Total	150,996.82	1,177,454.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		221,689.72-
	Fund 25040 Adjustments Total		221,689.72-
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,461.19-
	Major Account 460000 Total		1,461.19-
	Fund 65060 Revenues Total		1,461.19-
	Program Revenues		1,461.19-
	Program Expenditures	346,192.12	2,498,842.67

Program Summary

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		346,581.00-
	Major Account 460000 Total		346,581.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,721.35
	471169 TUITION WAIVER	300.00	55,166.12
	471170 TUITION WAIVER-CONTRA	580.00-	1,300,736.65
	Major Account 470000 Total	280.00-	1,358,624.12
	Fund 25040 Revenues Total	280.00-	1,012,043.12
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,000.00
	599100 OTHER GOVERNMENT AID	1,609.00	390,942.00
	Major Account 590000 Total	1,609.00	417,942.00
	Fund 25040 Expenditures Total	1,609.00	417,942.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,155.60	53,147.16
	Major Account 510000 Total	7,155.60	53,147.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		85.00
	Major Account 520000 Total		85.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,433.00	5,708,173.00
	599100 OTHER GOVERNMENT AID	13,545.00	2,124,634.00
	Major Account 590000 Total	45,978.00	7,832,807.00
	Fund 40000 Expenditures Total	53,133.60	7,886,039.16
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.07-	1,897.45-
	484900 OTHER PRIVATE SOURCES	18,105.35-	92,721.92-
	Major Account 480000 Total	18,406.42-	94,619.37-
	Fund 45040 Revenues Total	18,406.42-	94,619.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,111.00	80,787.00
	Major Account 590000 Total	7,111.00	80,787.00
	Fund 45040 Expenditures Total	7,111.00	80,787.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.93-	313.67-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<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		
	484300 TRUST PRINCIPAL	369,489.50-	776,045.00-
	484900 OTHER PRIVATE SOURCES		35,335.00-
	486100 LOAN INTEREST		1,118.89
	Major Account 480000 Total	<u>369,526.43-</u>	<u>810,574.78-</u>
	Fund 65090 Revenues Total	369,526.43-	810,574.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,600.00	428,867.50
	Major Account 590000 Total	<u>5,600.00</u>	<u>428,867.50</u>
	Fund 65090 Expenditures Total	<u>5,600.00</u>	<u>428,867.50</u>
	Program Revenues	<u>388,212.85-</u>	<u>106,848.97</u>
	Program Expenditures	<u>67,453.60</u>	<u>8,813,635.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.79-	9,823.62-
	484900 OTHER PRIVATE SOURCES	100,000.00-	2,100,000.00-
	486300 CLEARING ACCOUNT	103,766.19	6,013.77-
	Major Account 480000 Total	<u>2,707.40</u>	<u>2,115,837.39-</u>
	Fund 55040 Revenues Total	2,707.40	2,115,837.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,593.02	754,207.64
	511200 TEMPORARY SALARIES-WAGE	26,395.29	207,718.04
	511300 OVERTIME PAYMENTS		98.07
	511900 SUPPLEMENTAL	250.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	7,804.95	54,308.76
	515200 FICA EXPENSE	7,579.85	55,493.14
	515400 LIFE & ACCIDENT INS EXP	467.93	3,263.80
	515500 HEALTH INSURANCE EXPENSE	32,923.26	226,385.30
	516500 WORKERS COMP PREMIUMS		16,533.45
	Major Account 510000 Total	<u>184,014.30</u>	<u>1,319,758.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.66	897.86
	521200 COM EXPENSE - VOICE/DATA	4,274.96	25,948.75
	521300 FREIGHT EXPENSE		3.45
	521400 DATA PROCESSING EXPENSE	1,418.96	5,726.73
	521500 PUBLICATION & PRINT EXP	778.91	2,791.79
	521700 1099 ROYALTY PAYMENTS	73.09	456.28
	522100 DUES & SUBSCRIPTION EXP	166.18	1,810.94
	522200 CONFERENCE REGISTRATION		2,655.00
	523201 NATURAL GAS	16,959.16	47,151.02
	523202 ELECTRICITY	42,764.75	420,420.29
	523203 WATER	2,258.64	15,174.68
	523204 SEWER	5,984.78	32,153.11
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	323.76	1,942.56
	525500 RENT EXP-OTHER PERS PROP	175.00	1,548.50
	526100 REP & MAINT-REAL PROPERT	32,315.00	134,480.27
	527200 REP & MAINT-MOTOR VEHICL	14.00	842.25
	527400 REP & MAINT-DATA PROC		32,365.66
	527500 REP & MAINT-COMM EQUIP		28.43
	527600 REP & MAINT-HOUSE/INST E	7,887.48	33,563.10
	527800 REP & MAINT-OTHER PROPER	657.50	5,725.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<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		
	531100 OFFICE SUPPLIES EXPENSE	102.60	3,296.17
	532100 NON-CAPITALIZED EQUIP PU	2,479.88	136,097.31
	533100 HOUSEHOLD & INSTIT EXP	8,285.27	49,051.92
	533900 FOOD EXPENSE	345.65	63,752.69
	534500 AGRICULTURAL SUPPLIES EX	6,112.08	14,021.42
	534600 ED & RECREATIONAL SUP EX	253.09	4,506.55
	534800 CONST & MAINT SUP EXP	5,072.90	32,708.85
	537100 LABORATORY SUP EXP		1.14
	538100 VEHICLE & EQUIP SUP EXP		28.53
	541100 ACCTG & AUDITING SERVICES		14,213.34
	541500 LEGAL SERVICES EXPENSE	530.00	530.00
	543100 IT CONSULTING-APPLICATIONS		1,815.00
	543200 IT CONSULTING-HW/SW SUPP		12,833.95-
	543300 IT CONSULTING-OTHER	5,175.00	15,525.00
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	3,463.80	25,188.20
	549100 LAUNDRY SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES	16,042.58	68,279.96
	555100 DATA PROC SOFTW LIC FEE	7,862.18	34,808.91
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		33,406.61
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	173,148.86	1,256,466.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.64	3,429.26
	572100 COMMERCIAL TRANSPORTATIO		1,363.99
	573100 STATE-OWNED TRANSPORT		1,872.40
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		165.54
	Major Account 570000 Total	636.64	6,858.19
	580000 Capital Outlay		
	588004 EQUIPMENT		39,570.71
	Major Account 580000 Total		39,570.71
	Fund 55040 Expenditures Total	357,799.80	2,622,653.84
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,718.03-	82,537.87-
	484900 OTHER PRIVATE SOURCES	200,000.00	800,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>187,281.97</u>	<u>717,462.13</u>
	Fund 55041 Revenues Total	<u>187,281.97</u>	<u>717,462.13</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		<u>100.00</u>
	Major Account 480000 Total		<u>100.00</u>
	Fund 55042 Revenues Total		<u>100.00</u>
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>16,647.48-</u>	<u>114,936.90-</u>
	484900 OTHER PRIVATE SOURCES	<u>500,000.00</u>	<u>3,800,000.00</u>
	Major Account 480000 Total	<u>483,352.52</u>	<u>3,685,063.10</u>
	Fund 55044 Revenues Total	<u>483,352.52</u>	<u>3,685,063.10</u>
	Program Revenues	<u>673,341.89</u>	<u>2,286,787.84</u>
	Program Expenditures	<u>357,799.80</u>	<u>2,622,653.84</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

<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		
	531100 OFFICE SUPPLIES EXPENSE		97.94
	Major Account 520000 Total		97.94
	Fund 25010 Expenditures Total		97.94
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	68,693.21	76,918.31
	Major Account 520000 Total	68,693.21	76,918.31
	580000 Capital Outlay		
	588004 EQUIPMENT		67,759.00
	Major Account 580000 Total		67,759.00
	Fund 25050 Expenditures Total	68,693.21	144,677.31
	Program Expenditures	68,693.21	144,775.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION

<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	624.32-	2,994.96-
	Major Account 480000 Total	624.32-	2,994.96-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	624.32-	302,994.96-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37,838.33
	Major Account 520000 Total		37,838.33
	580000 Capital Outlay		
	588003 BUILDINGS		267,026.82
	Major Account 580000 Total		267,026.82
	Fund 24990 Expenditures Total		304,865.15
	Program Revenues	624.32-	302,994.96-
	Program Expenditures		304,865.15

Program Summary
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 As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 25080 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 25080 Expenditures Total		200,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		389.78
	Major Account 520000 Total		389.78
	Fund 55070 Expenditures Total		389.78
	Program Revenues		200,000.00-
	Program Expenditures		200,389.78

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.05
	Major Account 520000 Total		111.05
	Fund 55070 Expenditures Total		111.05
	Program Expenditures		111.05

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION

<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		
	527600 REP & MAINT-HOUSE/INST E		9,315.00
	532100 NON-CAPITALIZED EQUIP PU	18,404.74	28,121.99
	533100 HOUSEHOLD & INSTIT EXP	171.94	341.33
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total	18,576.68	44,778.32
	580000 Capital Outlay		
	588003 BUILDINGS		33,347.15
	Major Account 580000 Total		33,347.15
	Fund 25041 Expenditures Total	18,576.68	78,125.47
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,590.30-	430,282.96-
	Major Account 480000 Total	27,590.30-	430,282.96-
	Fund 65060 Revenues Total	27,590.30-	430,282.96-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,298.50
	527600 REP & MAINT-HOUSE/INST E		6,000.00
	532100 NON-CAPITALIZED EQUIP PU	1,944.00	120,983.43
	533100 HOUSEHOLD & INSTIT EXP		710.00
	Major Account 520000 Total	1,944.00	152,991.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,220.00
	588003 BUILDINGS	155,982.03	334,701.26
	588004 EQUIPMENT		90,003.00
	Major Account 580000 Total	155,982.03	435,924.26
	Fund 65060 Expenditures Total	157,926.03	588,916.19
	Program Revenues	27,590.30-	430,282.96-
	Program Expenditures	176,502.71	667,041.66

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 55050 Revenues Total		600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 55050 Expenditures Total		600,000.00
	Program Revenues		600,000.00-
	Program Expenditures		1,162,500.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<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	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	458,929.25-	1,466,010.32-
	471106 STUDENT ACTIVITY FEE		1,750.61
	471109 TUITION OTHER	155,673.66	157,834.42
	Major Account 470000 Total	303,255.59-	1,306,425.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,883.05-	42,060.00-
	485100 FINES FORFEITS & PENALTI	32.94	4,627.74
	Major Account 480000 Total	6,850.11-	37,432.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 55050 Revenues Total	310,105.70-	743,857.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,165.00
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,041.00
	Major Account 520000 Total	1,000.00	11,206.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		567.00
	Major Account 590000 Total		567.00
	Fund 55050 Expenditures Total	1,000.00	11,773.00
	Program Revenues	310,105.70-	743,857.55-
	Program Expenditures	1,000.00	11,773.00

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,962.52-	12,443.34-
	Major Account 480000 Total	1,962.52-	12,443.34-
	Fund 25090 Revenues Total	1,962.52-	12,443.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		75,394.00
	555100 DATA PROC SOFTW LIC FEE		5,651.61
	Major Account 520000 Total		81,045.61
	Fund 25090 Expenditures Total		81,045.61
	Program Revenues	1,962.52-	12,443.34-
	Program Expenditures		81,045.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<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		
	521500 PUBLICATION & PRINT EXP	2,065.00	2,065.00
	Major Account 520000 Total	2,065.00	2,065.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	35,497.97	187,077.19
	588003 BUILDINGS		267,457.87
	Major Account 580000 Total	35,497.97	454,535.06
	Fund 25041 Expenditures Total	37,562.97	456,600.06
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,496.93
	Major Account 580000 Total		97,496.93
	Fund 55080 Expenditures Total		97,496.93
	Program Expenditures	37,562.97	554,096.99

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24,000.00-
	Major Account 480000 Total		24,000.00-
	Fund 64980 Revenues Total		24,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,429.52-
	526100 REP & MAINT-REAL PROPERT		3,444.75
	542500 ENG & ARCH SERVICES		5,788.91
	Major Account 520000 Total		22,195.86-
	580000 Capital Outlay		
	588004 EQUIPMENT		32,093.10-
	Major Account 580000 Total		32,093.10-
	Fund 64980 Expenditures Total		54,288.96-
	Program Revenues		24,000.00-
	Program Expenditures		1,053,711.04

Program Summary
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 As of January 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 64980 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,257.96
	527500 REP & MAINT-COMM EQUIP		1,522.00
	532100 NON-CAPITALIZED EQUIP PU		23,750.99
	Major Account 520000 Total		31,530.95
	580000 Capital Outlay		
	588004 EQUIPMENT		23,750.99-
	Major Account 580000 Total		23,750.99-
	Fund 64980 Expenditures Total		7,779.96
	Program Revenues		25,000.00-
	Program Expenditures		7,779.96

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,171.65
	Major Account 520000 Total		6,171.65
	Fund 55070 Expenditures Total		6,171.65
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		19,783.05-
	554900 OTHER CONTRACTUAL SERVICES		13,541.20
	Major Account 520000 Total		6,241.85-
	Fund 65030 Expenditures Total		6,241.85-
	Program Expenditures		70.20-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<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		
	526100 REP & MAINT-REAL PROPERT		35,249.30
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	_____	42,249.30
	Fund 25041 Expenditures Total	_____	42,249.30
	Program Expenditures	=====	42,249.30

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		87,837.58
	Major Account 520000 Total		87,837.58
	Fund 55080 Expenditures Total		87,837.58
	Program Expenditures		87,837.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION

<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	82.61-	1,379.29-
	Major Account 480000 Total	82.61-	1,379.29-
	Fund 25080 Revenues Total	82.61-	1,379.29-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	25,000.00	25,000.00
	532100 NON-CAPITALIZED EQUIP PU		899.95
	534800 CONST & MAINT SUP EXP		222.10-
	554900 OTHER CONTRACTUAL SERVICES		13,077.04
	Major Account 520000 Total	25,000.00	38,754.89
	Fund 25080 Expenditures Total	25,000.00	38,754.89
	Program Revenues	82.61-	1,379.29-
	Program Expenditures	25,000.00	38,754.89

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,000.00
	Major Account 520000 Total		44,000.00
	Fund 55070 Expenditures Total		44,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		199,528.65-
	Major Account 480000 Total		199,528.65-
	Fund 65030 Revenues Total		199,528.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,090.00
	532100 NON-CAPITALIZED EQUIP PU		538.19
	542500 ENG & ARCH SERVICES	169,439.98	180,963.56
	554900 OTHER CONTRACTUAL SERVICES		182,389.68
	Major Account 520000 Total	169,439.98	369,981.43
	Fund 65030 Expenditures Total	169,439.98	369,981.43
	Program Revenues		199,528.65-
	Program Expenditures	169,439.98	413,981.43
	Agency Revenues	1,755,483.10	30,302,636.42-
	Agency Expenditures	8,649,004.55	87,267,391.07

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,436,529.33-	2,581,595.37-
	Major Account 480000 Total	2,436,529.33-	2,581,595.37-
	Fund 25020 Revenues Total	2,436,529.33-	2,581,595.37-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,534,969.70-	23,363,627.64-
	Major Account 480000 Total	22,534,969.70-	23,363,627.64-
	Fund 25110 Revenues Total	22,534,969.70-	23,363,627.64-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,054,203.18-	3,254,220.63-
	Major Account 480000 Total	2,054,203.18-	3,254,220.63-
	Fund 25140 Revenues Total	2,054,203.18-	3,254,220.63-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,050,284.14-	4,082,892.89-
	Major Account 480000 Total	3,050,284.14-	4,082,892.89-
	Fund 25150 Revenues Total	3,050,284.14-	4,082,892.89-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25.30-	25.30-
	Major Account 480000 Total	25.30-	25.30-
	Fund 25210 Revenues Total	25.30-	25.30-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,127.22-
	Major Account 480000 Total		1,127.22-
	Fund 25220 Revenues Total		1,127.22-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24,589.60	2,061.30-
	Major Account 480000 Total	24,589.60	2,061.30-
	Fund 45150 Revenues Total	24,589.60	2,061.30-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,491.14	37.39-
	Major Account 480000 Total	2,491.14	37.39-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<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	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	2,491.14	37.39-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,470.42-	28,470.42-
	Major Account 480000 Total	28,470.42-	28,470.42-
	Fund 45180 Revenues Total	28,470.42-	28,470.42-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	176,043.87-	179,824.18-
	Major Account 480000 Total	176,043.87-	179,824.18-
	Fund 55020 Revenues Total	176,043.87-	179,824.18-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,550,209.78	13,946,682.51
	Major Account 480000 Total	4,550,209.78	13,946,682.51
	Fund 55110 Revenues Total	4,550,209.78	13,946,682.51
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,069,150.25-	3,966,304.71-
	Major Account 480000 Total	2,069,150.25-	3,966,304.71-
	Fund 55140 Revenues Total	2,069,150.25-	3,966,304.71-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,861,587.14	816,075.20-
	Major Account 480000 Total	1,861,587.14	816,075.20-
	Fund 55150 Revenues Total	1,861,587.14	816,075.20-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	93,566.16-	159,687.25-
	Major Account 480000 Total	93,566.16-	159,687.25-
	Fund 55190 Revenues Total	93,566.16-	159,687.25-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	170,710.16-	205,304.43-
	Major Account 480000 Total	170,710.16-	205,304.43-
	Fund 65020 Revenues Total	170,710.16-	205,304.43-
65120 UNIVERSITY TRUST			

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 Program Number 000 TRUST & DISTRIBUTIVE

<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		
	486300 CLEARING ACCOUNT	1,329,924.57-	9,849,430.80-
	Major Account 480000 Total	1,329,924.57-	9,849,430.80-
	Fund 65120 Revenues Total	1,329,924.57-	9,849,430.80-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	101,778.00-	216,173.86-
	Major Account 480000 Total	101,778.00-	216,173.86-
	Fund 65140 Revenues Total	101,778.00-	216,173.86-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	514,787.20-	7,899,922.46-
	Major Account 480000 Total	514,787.20-	7,899,922.46-
	Fund 65150 Revenues Total	514,787.20-	7,899,922.46-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,360,335.58
	Major Account 480000 Total		3,360,335.58
	Fund 65170 Revenues Total		3,360,335.58
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,100.00-	
	Major Account 480000 Total	1,100.00-	
	Fund 65210 Revenues Total	1,100.00-	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,212.77-	46,314.57-
	Major Account 480000 Total	27,212.77-	46,314.57-
	Fund 65510 Revenues Total	27,212.77-	46,314.57-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	236.61	883.02-
	Major Account 480000 Total	236.61	883.02-
	Fund 65530 Revenues Total	236.61	883.02-
	Program Revenues	28,149,640.78-	39,346,960.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,348,573.11	78,149,883.82
	511200 TEMPORARY SALARIES-WAGE	2,087,330.25	12,095,795.61
	511300 OVERTIME PAYMENTS	20,444.05	113,413.89
	511900 SUPPLEMENTAL	9,490.32	48,825.94
	515100 RETIREMENT PLANS EXPENSE	1,177,489.19	5,797,228.41
	515200 FICA EXPENSE	1,247,864.63	5,422,827.45
	515400 LIFE & ACCIDENT INS EXP	27,026.81	124,019.64
	515500 HEALTH INSURANCE EXPENSE	2,253,600.12	10,035,109.89
	516200 TUITION ASSISTANCE		25,615.78
	516400 UNEMPLOYM COMP INS EXP		549.78
	516500 WORKERS COMP PREMIUMS		6,840.26
	Major Account 510000 Total	23,171,818.48	111,820,110.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.36-	221.08
	521200 COM EXPENSE - VOICE/DATA	2,430.21	15,546.89
	521300 FREIGHT EXPENSE	209.51	1,288.00
	521400 DATA PROCESSING EXPENSE	2,227.50	6,127.00
	521500 PUBLICATION & PRINT EXP	109.18	7,203.11
	522100 DUES & SUBSCRIPTION EXP	3,295.29	6,113.54
	522200 CONFERENCE REGISTRATION	239.08-	7,423.86
	522400 SUBSISTENCE		8.94
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		951.00
	524600 RENT EXPENSE-BUILDINGS		875.00
	525500 RENT EXP-OTHER PERS PROP	289.59	935.02
	526100 REP & MAINT-REAL PROPERT	368.00	11,959.22
	527100 REP & MAINT-OFFICE EQUIP	269.00	16,155.90
	527300 REP & MAINT-MEDICAL EQUI	66,463.05	112,348.21
	527400 REP & MAINT-DATA PROC		2,787.00
	531100 OFFICE SUPPLIES EXPENSE	417.59	2,315.88
	533100 HOUSEHOLD & INSTIT EXP	138.92	482.18
	533900 FOOD EXPENSE	2,090.39	7,031.09
	534600 ED & RECREATIONAL SUP EX		609.30
	534800 CONST & MAINT SUP EXP		15,133.60
	534900 MISCELLANEOUS SUP EXP		214.27
	534901 DATA PROCESSING SUPPLIES	5,487.99	34,831.56
	534903 RSCH/LAB EQUIP PARTS		158.00
	535100 MEDICAL SUPPLIES	33.12	1,365.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	22,732.92	197,824.65
	538100 VEHICLE & EQUIP SUP EXP	2.47	144.59
	545000 LABORATORY SERVICES	34,907.61	167,114.31
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	5,769.52	73,041.39
	555200 SOFTWARE - NEW PURCHASES	300.00	3,393.04
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	147,293.42	697,239.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.90-	12,142.46
	571103 BOARD & LODGING-FOREIGN		7,035.43
	572100 COMMERCIAL TRANSPORTATIO	566.93	4,742.98
	572103 COMERCIAL FARES-FOREIGN		7,689.54
	573100 STATE-OWNED TRANSPORT	22.00	352.00
	574500 PERSONAL VEHICLE MILEAGE	46.45	5,534.82
	574503 MILEAGE ALLOW-FOREIGN		72.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.70	10,957.90
	575100 MISC TRAVEL EXPENSE	96.80-	390.00
	575103 MISC TVL EXP-FOREIGN		95.00
	Major Account 570000 Total	747.38	49,013.03
	580000 Capital Outlay		
	588004 EQUIPMENT	75,585.45	152,913.40
	Major Account 580000 Total	75,585.45	152,913.40
	Fund 10000 Expenditures Total	23,395,444.73	112,719,276.74
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,172,897.00
	461500 OP GRANTS - STATE AGENCI	118,930.00-	2,107,580.00-
	Major Account 460000 Total	118,930.00-	65,317.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,335,373.41	53,611,498.40-
	471102 GEN FUND REMISSIONS-CASH	44,794.25	41,935,887.65
	471103 NON RESIDENT TUITION	65,907.75	54,702,329.48-
	471105 EMPLOYEE REMISSIONS	2,163.75	551,531.84
	471106 SPOUSE REMISSIONS		51,411.50
	471107 DEPENDENT REMISSIONS	4,182.50	947,404.13
	471108 MED/VOC SERV-STATE AG	1,835,124.00-	3,670,249.00-

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 Program Number 711 UNIV ST GEN FUND

<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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,169.26-	67,615.61-
	Major Account 470000 Total	20,601,128.40	68,565,457.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523,881.21-	2,191,759.04-
	481101 INVEST INC-UNMC		34,749.12-
	484101 RESTRICTED-DONATIONS	150,000.00	
	484105 INDIRECT COST-OTHER	1,644,557.60-	15,040,730.17-
	484900 OTHER PRIVATE SOURCES		852.35
	486300 CLEARING ACCOUNT	31,440.98-	1,618,319.56-
	486351 NSF ITEMS SUSPENSE	411,696.37	2,019,728.60
	486400 CASH OVER ADJUSTMENT	1.06	.09-
	Major Account 480000 Total	1,638,182.36-	16,864,977.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.26-
	493100 OPERATING TRANSFERS IN	269.00-	1,308,150.43-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,614,522.79-
	493106 TRANS IN-DEF R&M FUND		973,500.00-
	493200 OPERATING TRANSFERS OUT	143,086.00	1,465,710.56
	493203 TRANS OUT-CENTRAL ADMIN		3,839,390.00
	493204 TRANS OUT-PLANT IMPROVEME	1,205,000.00	4,329,456.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	1,347,817.00	8,436,368.60
	Fund 25110 Revenues Total	20,191,833.04	76,928,748.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131,636.76	30,239,324.58
	511200 TEMPORARY SALARIES-WAGE	115,333.47	4,757,334.36
	511300 OVERTIME PAYMENTS	11,455.80	51,997.48
	511900 SUPPLEMENTAL	1,478.53	17,474.65
	515100 RETIREMENT PLANS EXPENSE	73,495.28	2,246,036.63
	515101 RETIREMENT PLANS EXPENSE		1,366.12
	515200 FICA EXPENSE	84,466.78	1,998,282.27
	515400 LIFE & ACCIDENT INS EXP	2,164.77	48,378.79
	515500 HEALTH INSURANCE EXPENSE	276,293.18	4,520,953.90
	515501 HEALTH INSURANCE NAS		55.33
	516200 TUITION ASSISTANCE	1,829.46-	2,916,036.24
	516400 UNEMPLOYM COMP INS EXP	28,848.70	47,790.73
	516500 WORKERS COMP PREMIUMS		356,963.18

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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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,723,343.81	47,201,994.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,899.35	99,571.08
	521200 COM EXPENSE - VOICE/DATA	243,612.13	1,599,898.70
	521300 FREIGHT EXPENSE	8,806.72	63,885.82
	521400 DATA PROCESSING EXPENSE	4,025.95	7,636.86
	521500 PUBLICATION & PRINT EXP	89,276.02	866,127.72
	521700 1099 ROYALTY PAYMENTS		9,920.23
	521900 AWARDS EXPENSE	932.00	15,180.76
	522000 1099 AWARDS	60.00	20,635.00
	522100 DUES & SUBSCRIPTION EXP	88,955.92	2,117,148.04
	522200 CONFERENCE REGISTRATION	32,181.41	422,781.35
	522400 SUBSISTENCE	485.59	28,510.03
	522500 EMPLOYEE MOVING EXPENSE	17,190.39	412,436.49
	522600 JOB APPLICANT EXPENSE	4,345.78	92,204.48
	523201 NATURAL GAS	2,329,565.63	11,419,330.27
	523202 ELECTRICITY	1,311,381.79	4,764,479.41
	523203 WATER	130,768.79	615,526.40
	523219 OTHER UTILITY	32,318.21	2,133,507.94
	524600 RENT EXPENSE-BUILDINGS	43,315.74	473,450.13
	524700 RENT EXP-OTHER REAL PROP	2,804.81	52,809.71
	525100 RENT EXP-OFFICE EQUIP	32,983.81	187,685.11
	525200 RENT EXP-DATA PROC EQUIP		44.47
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	3,939.00	53,954.49
	525501 AG CONST & SHOP EQ RENTAL		171.00
	526100 REP & MAINT-REAL PROPERT	824,595.57	5,341,797.07
	527100 REP & MAINT-OFFICE EQUIP	3,981.74	26,924.74
	527200 REP & MAINT-MOTOR VEHICL	3,398.60	10,367.89
	527300 REP & MAINT-MEDICAL EQUI	18,680.61	117,022.80
	527400 REP & MAINT-DATA PROC	858.10	183,441.31
	527500 REP & MAINT-COMM EQUIP		14,043.71
	527600 REP & MAINT-HOUSE/INST E	107.35	886.69
	527700 REP & MAINT-PHOTO/MEDIA	190.50	2,498.50
	527800 REP & MAINT-OTHER PROPER	1,852.66	2,288.21
	527801 REP AG SHOP CONST EQUIP		13,122.47
	531100 OFFICE SUPPLIES EXPENSE	142,421.99	923,858.29
	533100 HOUSEHOLD & INSTIT EXP	29,464.30	205,990.44

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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		
	533900 FOOD EXPENSE	20,289.97	333,130.80
	534500 AGRICULTURAL SUPPLIES EX	327.01	11,663.67
	534600 ED & RECREATIONAL SUP EXP	53,923.70	509,439.76
	534800 CONST & MAINT SUP EXP	11,476.89	176,601.23
	534900 MISCELLANEOUS SUP EXP	532.70	1,006.04
	534901 DATA PROCESSING SUPPLIES	220,895.20	1,541,256.96
	534903 RSCH/LAB EQUIP PARTS		740.60-
	535100 MEDICAL SUPPLIES	4,005.14	15,750.36
	537100 LABORATORY SUP EXP	67,508.67	722,018.67
	538100 VEHICLE & EQUIP SUP EXP	3,645.88	32,464.59
	541100 ACCTG & AUDITING SERVICES	68,148.00	68,263.00
	541700 LEGAL RELATED EXPENSE	3,960.00	22,377.39
	542500 ENG & ARCH SERVICES		556.33
	543100 IT CONSULTING-APPLICATIONS	4,564.85	95,209.28
	543500 MGT CONSULTANT SERVICES		1,416.86
	545000 LABORATORY SERVICES	27,851.13	249,323.70
	547100 EDUCATIONAL SERVICES	23,461.33	99,731.09
	549200 JANITORIAL/SECURITY SRVS	141,047.27-	59,545.82-
	554900 OTHER CONTRACTUAL SERVICES	242,143.81	1,905,170.92
	554901 CONTRACTED SVCS - SAL REIMB		43,581.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,080.24
	555200 SOFTWARE - NEW PURCHASES	140,985.38	570,590.44
	556100 INSURANCE EXPENSE	1,284,493.03	1,292,724.78
	559100 OTHER OPERATING EXP	75,872.76	2,002,263.14
	Major Account 520000 Total	7,533,438.64	37,677,730.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,972.96	695,075.32
	571103 BOARD & LODGING-FOREIGN	9,678.85	113,775.70
	571600 MEALS-NOT TRAVEL STATUS		1,437.02
	571900 MEALS-ONE DAY TRAVEL		132.95
	572100 COMMERCIAL TRANSPORTATIO	29,153.28	423,681.27
	572103 COMERCIAL FARES-FOREIGN	31,521.28	215,654.36
	573100 STATE-OWNED TRANSPORT	14,374.81	107,476.32
	574500 PERSONAL VEHICLE MILEAGE	4,896.05	84,381.02
	574503 MILEAGE ALLOW-FOREIGN	84.72	4,274.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,158.56	150,077.72
	575100 MISC TRAVEL EXPENSE	1,271.42	2,353.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	732.97	5,936.01
	Major Account 570000 Total	133,844.90	1,804,256.41
	580000 Capital Outlay		
	588003 BUILDINGS	61,334.25	328,600.13
	588004 EQUIPMENT	472,397.44	5,233,980.80
	Major Account 580000 Total	533,731.69	5,562,580.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,882.27-	5,996,995.05
	599102 NON-TAXABLE STIPENDS	909.74	7,747.94
	599104 STUDENT TUITION	1,168.25	1,168.25
	Major Account 590000 Total	24,804.28-	6,005,911.24
	Fund 25110 Expenditures Total	9,899,554.76	98,252,473.65
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,342.97-
	493108 TRANS IN-PERM UNIV	128,905.38-	128,905.38-
	493109 TRANS IN-AG COLL END FD	208,118.64-	208,118.64-
	Major Account 490000 Total	337,024.02-	384,366.99-
	Fund 25120 Revenues Total	337,024.02-	384,366.99-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	199.83-
	Major Account 480000 Total	.23-	199.83-
	Fund 25130 Revenues Total	.23-	199.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		48,340.09
	Major Account 520000 Total		48,340.09
	Fund 25130 Expenditures Total		48,340.09
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,750.00-
	461500 OP GRANTS - STATE AGENCI		1,318.20-
	Major Account 460000 Total		22,068.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,478.79-	8,899,430.43-
	471101 PROF & TECH GRNT/CONT-ITD	281,850.85-	1,543,440.76-
	471108 MED/VOC SERV-STATE AG		7,273.71-
	472100 SALE OF SUP & MAT	593,962.05-	2,656,289.65-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9,662.32-	126,342.84-
	474100 GENERAL BUSINESS FEES	8,258.02-	40,404.48-
	476100 OTHER LIC PERM & FEES	4,462.00-	29,743.95-
	Major Account 470000 Total	1,012,674.03-	13,302,925.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319,610.92-	2,122,443.19-
	483100 HOUSING & DORM RENTAL RE		2,850.00-
	483200 BUILDING & SPACE RENTAL	47,221.47-	354,375.97-
	483300 EQUIPMENT LEASE OR RENTA	245.00-	3,320.62-
	483400 OTHER RENTAL REVENUE		5,700.00-
	484100 OPERATING DONATIONS & CO	2,477.11-	18,905.38-
	484101 RESTRICTED-DONATIONS	13,894.98-	134,732.99-
	484102 RESTRICTED-PROF FEES	875.00-	8,250.00-
	484106 INDIRECT COST-PRIVATE	16,859.88-	266,326.93-
	484500 REIMB NON-GOVT SOURCES	17,500.00-	19,000.00-
	484800 ROYALTY REVENUE	25,865.50-	1,805,620.59-
	484900 OTHER PRIVATE SOURCES	10,661.04-	1,678,529.42-
	486400 CASH OVER ADJUSTMENT	.49	35.99
	Major Account 480000 Total	455,210.41-	6,420,019.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,226.93-	17,530.43-
	493100 OPERATING TRANSFERS IN	310,589.80-	11,576,665.90-
	493104 TRANS IN-PLANT IMPROVEMEN		40,009.97-
	493200 OPERATING TRANSFERS OUT	66,035.00	6,959,258.54
	493201 TRANS OUT-PRINCIPAL/INTER		2,641,686.46
	493204 TRANS OUT-PLANT IMPROVEME		518,554.43
	Major Account 490000 Total	247,781.73-	1,514,706.87-
	Fund 55110 Revenues Total	1,715,666.17-	21,259,719.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,007,363.36	18,054,178.50
	511200 TEMPORARY SALARIES-WAGE	344,775.02	2,703,933.91
	511300 OVERTIME PAYMENTS	30,006.46	329,219.65
	511900 SUPPLEMENTAL	15,693.29	95,790.08
	515100 RETIREMENT PLANS EXPENSE	190,566.06	1,177,038.18
	515200 FICA EXPENSE	230,829.25	1,446,192.33
	515400 LIFE & ACCIDENT INS EXP	5,714.85	32,916.34
	515500 HEALTH INSURANCE EXPENSE	594,150.82	3,159,764.28
	516200 TUITION ASSISTANCE		106,455.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<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		
	516400 UNEMPLOYM COMP INS EXP		7,698.51
	516500 WORKERS COMP PREMIUMS		91,509.04
	Major Account 510000 Total	4,419,099.11	27,204,695.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,499.03	159,361.23
	521200 COM EXPENSE - VOICE/DATA	476,228.62	3,495,744.49
	521300 FREIGHT EXPENSE	4,771.89	15,433.66
	521400 DATA PROCESSING EXPENSE	4,196.15	242,201.09
	521500 PUBLICATION & PRINT EXP	175,287.02	920,392.64
	521700 1099 ROYALTY PAYMENTS	6,840.00	92,496.28
	521900 AWARDS EXPENSE	6.50	2,372.13
	522000 1099 AWARDS	390.00	12,600.00
	522100 DUES & SUBSCRIPTION EXP	28,313.35	1,375,671.64
	522200 CONFERENCE REGISTRATION	10,129.40	180,402.56
	522400 SUBSISTENCE	11,547.75	21,590.16
	522500 EMPLOYEE MOVING EXPENSE		16,561.72
	522600 JOB APPLICANT EXPENSE	628.00	19,578.12
	523201 NATURAL GAS	16,220.51	104,597.94
	523202 ELECTRICITY	5,293.82	36,424.84
	523203 WATER		1,720.08
	523219 OTHER UTILITY	3,032.84	17,017.32
	523600 INTEREST EXPENSE		183,833.75
	524100 RENT EXPENSE-LAND	8,157.00	21,752.00
	524600 RENT EXPENSE-BUILDINGS	30,723.91	192,824.14
	524700 RENT EXP-OTHER REAL PROP	11,376.50	29,291.54
	525100 RENT EXP-OFFICE EQUIP	10,939.16	96,263.02
	525200 RENT EXP-DATA PROC EQUIP	354.00	18,484.70
	525400 RENT EXP-COMM EQUIP		230.00
	525500 RENT EXP-OTHER PERS PROP	28,051.62	39,592.19
	525501 AG CONST & SHOP EQ RENTAL	925.83	11,104.29
	525502 FILM & PROGRAM RENTAL	8,225.00	35,873.00
	526100 REP & MAINT-REAL PROPRT	802,002.98	5,023,810.35
	527100 REP & MAINT-OFFICE EQUIP	3,568.00	18,750.97
	527200 REP & MAINT-MOTOR VEHICL	2,727.84	14,734.86
	527300 REP & MAINT-MEDICAL EQUI	52,114.20	311,238.58
	527400 REP & MAINT-DATA PROC		516,450.21
	527500 REP & MAINT-COMM EQUIP		4,699.80
	527600 REP & MAINT-HOUSE/INST E	396.05	986.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<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		
	527700 REP & MAINT-PHOTO/MEDIA		2,391.79
	527800 REP & MAINT-OTHER PROPER	3,124.97	38,461.84
	527801 REP AG SHOP CONST EQUIP	616.86	8,448.80
	531100 OFFICE SUPPLIES EXPENSE	212,274.13	703,431.28
	533100 HOUSEHOLD & INSTIT EXP	10,187.59-	53,291.25-
	533900 FOOD EXPENSE	101,912.32	351,703.37
	534500 AGRICULTURAL SUPPLIES EX	406.76-	43,405.69
	534600 ED & RECREATIONAL SUP EX	48,923.44	516,638.32
	534700 ENG TECH & COMM SUP EXP	558.45	34,941.15
	534800 CONST & MAINT SUP EXP	224,966.80	1,836,125.51
	534900 MISCELLANEOUS SUP EXP	10,226.12-	38,443.85-
	534901 DATA PROCESSING SUPPLIES	274,941.37	1,897,014.33
	534903 RSCH/LAB EQUIP PARTS	37,225.06-	427,207.70-
	535100 MEDICAL SUPPLIES	8,024.29	35,065.72
	537100 LABORATORY SUP EXP	32,478.37	228,038.93
	538100 VEHICLE & EQUIP SUP EXP	15,645.23	155,703.83
	539200 DEBT SERVICE EXPENSE		202,850.00
	539951 PURCHASES FOR RESALE	160,767.05	1,290,070.90
	541100 ACCTG & AUDITING SERVICES	6,032.00	72,502.00
	542500 ENG & ARCH SERVICES	478.50-	59,273.97
	543100 IT CONSULTING-APPLICATIONS	210.75	172,178.71
	543500 MGT CONSULTANT SERVICES	3,000.00	43,500.00
	545000 LABORATORY SERVICES	94,105.12-	648,042.52-
	547100 EDUCATIONAL SERVICES	8,037.51	122,666.09
	549200 JANITORIAL/SECURITY SRVS	220,786.26-	1,101,092.40-
	554900 OTHER CONTRACTUAL SERVICES	282,883.40-	4,148,422.64-
	555200 SOFTWARE - NEW PURCHASES	108,782.21	1,500,023.42
	556100 INSURANCE EXPENSE	39,365.70	67,945.54
	559100 OTHER OPERATING EXP	125,639.22-	74,757.71
	Major Account 520000 Total	386,673.11-	1,285,757.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,885.73	344,503.13
	571103 BOARD & LODGING-FOREIGN	251.88	10,861.17
	571600 MEALS-NOT TRAVEL STATUS		985.52-
	571900 MEALS-ONE DAY TRAVEL	215.77	802.50
	572100 COMMERCIAL TRANSPORTATIO	46,710.94	161,106.31
	572103 COMERCIAL FARES-FOREIGN	4,649.68-	2,169.72
	573100 STATE-OWNED TRANSPORT	60,566.79	376,686.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<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	2,562.69	29,836.71
	574503 MILEAGE ALLOW-FOREIGN		74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,103.57-	56,203.54
	575100 MISC TRAVEL EXPENSE	825.00	9,929.80
	575103 MISC TVL EXP-FOREIGN	5.82	834.91
	Major Account 570000 Total	<u>132,271.37</u>	<u>991,873.77</u>
	580000 Capital Outlay		
	588003 BUILDINGS	595.00	7,479.50
	588004 EQUIPMENT	228,124.48-	169,670.68-
	Major Account 580000 Total	<u>227,529.48-</u>	<u>162,191.18-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,784.80	61,774.17
	Major Account 590000 Total	<u>12,784.80</u>	<u>61,774.17</u>
	Fund 55110 Expenditures Total	<u>3,949,952.69</u>	<u>26,810,395.47</u>
	Program Revenues	<u>18,139,142.62</u>	<u>98,573,035.61-</u>
	Program Expenditures	<u>37,244,952.18</u>	<u>237,830,485.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,482.15	1,232,546.49
	511200 TEMPORARY SALARIES-WAGE	16,146.26	114,580.20
	511300 OVERTIME PAYMENTS	331.27	3,209.92
	511900 SUPPLEMENTAL	400.00	2,480.00
	515100 RETIREMENT PLANS EXPENSE	13,788.66	88,584.39
	515200 FICA EXPENSE	15,187.28	92,000.69
	515400 LIFE & ACCIDENT INS EXP	346.09	1,928.29
	515500 HEALTH INSURANCE EXPENSE	33,505.88	188,154.92
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	277,187.59	1,726,129.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,461.52
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP		480.12
	522100 DUES & SUBSCRIPTION EXP		6,047.89
	522200 CONFERENCE REGISTRATION		95.00
	522600 JOB APPLICANT EXPENSE		544.50
	523201 NATURAL GAS		10,261.75
	523202 ELECTRICITY		68,213.05
	523203 WATER		3,955.73
	523204 SEWER		1,741.96
	524100 RENT EXPENSE-LAND		1,350.00
	525500 RENT EXP-OTHER PERS PROP		510.62
	526100 REP & MAINT-REAL PROPERT		2,574.84
	527200 REP & MAINT-MOTOR VEHICL		2,567.42
	527500 REP & MAINT-COMM EQUIP		449.54
	527600 REP & MAINT-HOUSE/INST E		2,343.40
	527800 REP & MAINT-OTHER PROPER		15,675.52
	531100 OFFICE SUPPLIES EXPENSE		5,793.42
	533100 HOUSEHOLD & INSTIT EXP		5,598.67
	534500 AGRICULTURAL SUPPLIES EX		1,662.88
	534600 ED & RECREATIONAL SUP EX		6,161.05
	534800 CONST & MAINT SUP EXP		4,942.43
	534901 DATA PROCESSING SUPPLIES		1,812.37
	535100 MEDICAL SUPPLIES		114.75
	537100 LABORATORY SUP EXP		3,039.10
	538100 VEHICLE & EQUIP SUP EXP		2,284.48
	549200 JANITORIAL/SECURITY SRVS		691.50

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>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 SERVICES		69,236.58
	556100 INSURANCE EXPENSE		375.00
	Major Account 520000 Total		223,998.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,546.37
	571900 MEALS-ONE DAY TRAVEL		78.09
	572100 COMMERCIAL TRANSPORTATIO		84.25
	574500 PERSONAL VEHICLE MILEAGE		7,878.06
	575100 MISC TRAVEL EXPENSE		334.05
	Major Account 570000 Total		12,920.82
	Fund 10000 Expenditures Total	277,187.59	1,963,049.26
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	232,358.81	327,245.20-
	471102 GEN FUND REMISSIONS-CASH	2,272.00	105,465.20
	471103 NON RESIDENT TUITION		65,143.50-
	471108 MED/VOC SERV-STATE AG	24,879.00-	49,759.00-
	472100 SALE OF SUP & MAT	88.92	2,670.59
	472200 REPROD & PUBLICATIONS	97.52-	2,573.64-
	Major Account 470000 Total	209,743.21	336,585.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,859.73
	Major Account 490000 Total		2,859.73
	Fund 25110 Revenues Total	209,743.21	333,725.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,629.19
	511200 TEMPORARY SALARIES-WAGE		14,531.07
	511300 OVERTIME PAYMENTS		215.15
	511900 SUPPLEMENTAL		80.00
	515100 RETIREMENT PLANS EXPENSE		2,294.36
	515200 FICA EXPENSE		3,510.41
	515400 LIFE & ACCIDENT INS EXP		66.03
	515500 HEALTH INSURANCE EXPENSE		7,886.06
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total		65,857.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.60	2,015.02
	521200 COM EXPENSE - VOICE/DATA	5,284.92	41,704.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<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		
	521300 FREIGHT EXPENSE		1,127.64
	521500 PUBLICATION & PRINT EXP	3,886.27	17,058.25
	522100 DUES & SUBSCRIPTION EXP	820.14	6,319.97
	522200 CONFERENCE REGISTRATION	1,100.00	8,677.58
	522600 JOB APPLICANT EXPENSE		393.16
	523201 NATURAL GAS	17,226.89	51,272.34
	523202 ELECTRICITY	19,379.83	82,913.16
	523203 WATER	1,325.76	5,662.27
	523204 SEWER	639.32	2,381.28
	525100 RENT EXP-OFFICE EQUIP	1,927.97	12,205.57
	525200 RENT EXP-DATA PROC EQUIP		278.00
	525500 RENT EXP-OTHER PERS PROP	99.12	717.23
	525501 AG CONST & SHOP EQ RENTAL	278.11	348.11
	526100 REP & MAINT-REAL PROPERT		1,581.85
	527200 REP & MAINT-MOTOR VEHICL	4,075.05	4,173.60
	527800 REP & MAINT-OTHER PROPER	4,035.97	4,413.89
	527801 REP AG SHOP CONST EQUIP		132.93
	531100 OFFICE SUPPLIES EXPENSE	1,693.24	6,294.37
	533100 HOUSEHOLD & INSTIT EXP	3,100.55	6,006.41
	533900 FOOD EXPENSE		6,711.68
	534500 AGRICULTURAL SUPPLIES EX	916.07	17,796.90
	534600 ED & RECREATIONAL SUP EX	979.80	7,841.80
	534800 CONST & MAINT SUP EXP	2,023.85	14,714.50
	534901 DATA PROCESSING SUPPLIES	260.65	260.65
	537100 LABORATORY SUP EXP	336.27	9,009.34
	538100 VEHICLE & EQUIP SUP EXP	555.64	2,284.20
	539951 PURCHASES FOR RESALE		31.98
	541100 ACCTG & AUDITING SERVICES	1,083.00	1,083.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	1,030.50	1,709.50
	554900 OTHER CONTRACTUAL SERVICES	7,114.12	29,771.83
	555200 SOFTWARE - NEW PURCHASES		1,570.00
	556100 INSURANCE EXPENSE	14,259.62	19,321.37
	559100 OTHER OPERATING EXP	23.31	1,771.03
	Major Account 520000 Total	93,717.57	371,054.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,775.23	12,690.77
	571900 MEALS-ONE DAY TRAVEL		28.77

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	516.00-	1,100.04
	573100 STATE-OWNED TRANSPORT	4,700.22	33,000.23
	574500 PERSONAL VEHICLE MILEAGE	1,120.83	5,305.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		783.21
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	7,080.28	52,933.31
	580000 Capital Outlay		
	588004 EQUIPMENT		64.75
	Major Account 580000 Total		64.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	843.00	23,102.00
	599100 OTHER GOVERNMENT AID		2,504.00
	Major Account 590000 Total	843.00	25,606.00
	Fund 25110 Expenditures Total	101,640.85	515,515.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,910.48-	158,812.42-
	472100 SALE OF SUP & MAT	495.00-	1,664.00-
	474100 GENERAL BUSINESS FEES	129.79-	54,410.10
	Major Account 470000 Total	75,535.27-	106,066.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	3,000.00-
	483400 OTHER RENTAL REVENUE		56.52-
	Major Account 480000 Total	500.00-	3,056.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		755,077.48-
	493200 OPERATING TRANSFERS OUT		789,659.09
	Major Account 490000 Total		34,581.61
	Fund 55110 Revenues Total	76,035.27-	74,541.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	13,493.13
	511200 TEMPORARY SALARIES-WAGE	2,765.25	21,831.48
	511300 OVERTIME PAYMENTS		6.75
	515100 RETIREMENT PLANS EXPENSE	154.21	1,079.47
	515200 FICA EXPENSE	149.88	1,728.64
	515400 LIFE & ACCIDENT INS EXP	3.48	23.82
	515500 HEALTH INSURANCE EXPENSE	31.50	220.50
	516400 UNEMPLOYM COMP INS EXP		6.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<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		
	516500 WORKERS COMP PREMIUMS		165.18
	Major Account 510000 Total	5,031.91	38,555.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,707.88	1,900.18
	521200 COM EXPENSE - VOICE/DATA	38.34	268.67
	521500 PUBLICATION & PRINT EXP		239.19
	522100 DUES & SUBSCRIPTION EXP	86.66-	1,118.34
	522200 CONFERENCE REGISTRATION		1,675.88
	522400 SUBSISTENCE	37.25	37.25
	522600 JOB APPLICANT EXPENSE		127.50
	523201 NATURAL GAS	35.38	1,516.38
	523202 ELECTRICITY	204.09	2,135.11
	524100 RENT EXPENSE-LAND		6,200.00
	525100 RENT EXP-OFFICE EQUIP	375.37	3,081.63
	525500 RENT EXP-OTHER PERS PROP	182.36-	5,364.64
	525501 AG CONST & SHOP EQ RENTAL		3,767.93
	526100 REP & MAINT-REAL PROPERT		48,768.67-
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	2,288.77-	11,133.62
	527800 REP & MAINT-OTHER PROPER		73,939.72-
	531100 OFFICE SUPPLIES EXPENSE	971.17	1,866.30
	533100 HOUSEHOLD & INSTIT EXP	11,487.50	14,481.57
	533900 FOOD EXPENSE		2,743.98
	534500 AGRICULTURAL SUPPLIES EX	18,486.20	109,590.24
	534600 ED & RECREATIONAL SUP EX	2,034.72	30,718.89
	534800 CONST & MAINT SUP EXP	244.98	2,834.02
	534901 DATA PROCESSING SUPPLIES	373.30	14,457.09
	535100 MEDICAL SUPPLIES		357.50
	537100 LABORATORY SUP EXP	1,006.30	26,563.41-
	538100 VEHICLE & EQUIP SUP EXP	4,551.02	27,706.53
	539951 PURCHASES FOR RESALE	20.10	294.39
	543100 IT CONSULTING-APPLICATIONS		1,612.00
	549200 JANITORIAL/SECURITY SRVS	20,540.00	21,715.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	6,151.20
	555200 SOFTWARE - NEW PURCHASES		4,575.47
	556100 INSURANCE EXPENSE		4,623.15
	559100 OTHER OPERATING EXP	195.98	3,875.16
	Major Account 520000 Total	60,951.79	136,987.01

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.28
	573100 STATE-OWNED TRANSPORT	2,960.77	10,008.36
	575100 MISC TRAVEL EXPENSE	4,700.22	23,723.02
	Major Account 570000 Total	1,739.45	13,566.38
	580000 Capital Outlay		
	588004 EQUIPMENT		76,259.77
	Major Account 580000 Total		76,259.77
	Fund 55110 Expenditures Total	64,244.25	238,235.46
	Program Revenues	133,707.94	408,267.05
	Program Expenditures	443,072.69	2,716,800.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,700,607.03	39,396,077.75
	511200 TEMPORARY SALARIES-WAGE	577,470.25	3,860,318.60
	511300 OVERTIME PAYMENTS	4,635.97	33,039.82
	511900 SUPPLEMENTAL	2,632.50	17,478.70
	515100 RETIREMENT PLANS EXPENSE	508,174.38	3,232,509.33
	515200 FICA EXPENSE	501,219.64	2,893,771.76
	515400 LIFE & ACCIDENT INS EXP	11,435.50	69,696.51
	515500 HEALTH INSURANCE EXPENSE	990,650.59	5,685,016.43
	516200 TUITION ASSISTANCE		655,937.54
	516400 UNEMPLOYM COMP INS EXP		2,543.34
	516500 WORKERS COMP PREMIUMS		101,797.10
	Major Account 510000 Total	9,296,825.86	55,948,186.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,569.72
	521200 COM EXPENSE - VOICE/DATA		236,824.51
	521300 FREIGHT EXPENSE		6,993.65
	521400 DATA PROCESSING EXPENSE		17,861.57
	521500 PUBLICATION & PRINT EXP		182,171.37
	521900 AWARDS EXPENSE		1,522.22
	522100 DUES & SUBSCRIPTION EXP		49,579.82
	522200 CONFERENCE REGISTRATION		67,406.07
	522400 SUBSISTENCE		3,840.46
	522500 EMPLOYEE MOVING EXPENSE		87,343.48
	522600 JOB APPLICANT EXPENSE		17,845.88
	523000 VOLUNTEER EXPENSE		111.66
	523201 NATURAL GAS		38,129.30
	523202 ELECTRICITY		356,768.56
	523203 WATER		17,033.52
	523219 OTHER UTILITY		128,122.62
	524100 RENT EXPENSE-LAND		23,293.58
	524600 RENT EXPENSE-BUILDINGS		1,531,483.76
	524700 RENT EXP-OTHER REAL PROP		7,887.50
	525100 RENT EXP-OFFICE EQUIP		25,085.24
	525500 RENT EXP-OTHER PERS PROP		19,167.04
	525501 AG CONST & SHOP EQ RENTAL		2,929.31
	525502 FILM & PROGRAM RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT		314,825.53
	527100 REP & MAINT-OFFICE EQUIP		4,366.33

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		12,590.24
	527300 REP & MAINT-MEDICAL EQUI		67,986.84
	527400 REP & MAINT-DATA PROC		7,598.67
	527500 REP & MAINT-COMM EQUIP		1,120.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	527700 REP & MAINT-PHOTO/MEDIA		249.00
	527800 REP & MAINT-OTHER PROPER		179.99
	527801 REP AG SHOP CONST EQUIP		23,439.00
	531100 OFFICE SUPPLIES EXPENSE		207,777.82
	533100 HOUSEHOLD & INSTIT EXP		13,991.28
	533900 FOOD EXPENSE		113,831.53
	534500 AGRICULTURAL SUPPLIES EX		49,452.25
	534600 ED & RECREATIONAL SUP EX		56,939.32
	534800 CONST & MAINT SUP EXP		37,447.30
	534900 MISCELLANEOUS SUP EXP		17,752.41
	534901 DATA PROCESSING SUPPLIES		150,825.93
	535100 MEDICAL SUPPLIES		7,536.76
	537100 LABORATORY SUP EXP	130.00	303,264.79
	538100 VEHICLE & EQUIP SUP EXP		40,664.83
	539951 PURCHASES FOR RESALE		58.50
	542500 ENG & ARCH SERVICES		1,195.98
	543100 IT CONSULTING-APPLICATIONS		4,050.00
	545000 LABORATORY SERVICES		52,040.45
	547100 EDUCATIONAL SERVICES		10,050.00
	549200 JANITORIAL/SECURITY SRVS		69,170.08
	554900 OTHER CONTRACTUAL SERVICES		1,098,405.84
	554903 CONTRACTED SVCS - SUB CONTRACT		5,794.52
	555200 SOFTWARE - NEW PURCHASES		17,924.58
	556100 INSURANCE EXPENSE		29,777.00
	559100 OTHER OPERATING EXP		29,194.46
	Major Account 520000 Total	130.00	5,586,815.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		260,283.78
	571103 BOARD & LODGING-FOREIGN		17,860.12
	571900 MEALS-ONE DAY TRAVEL		380.26
	572100 COMMERCIAL TRANSPORTATIO		64,419.07
	572103 COMERCIAL FARES-FOREIGN		60,503.88
	573100 STATE-OWNED TRANSPORT		57,778.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82,217.72
	574503 MILEAGE ALLOW-FOREIGN		286.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		44,281.55
	575100 MISC TRAVEL EXPENSE		5,724.78
	575103 MISC TVL EXP-FOREIGN		950.47
	Major Account 570000 Total		594,686.48
	580000 Capital Outlay		
	588002 BUILDINGS		30,111.94
	588003 BUILDINGS		12,200.00
	588004 EQUIPMENT		702,662.71
	Major Account 580000 Total		744,974.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,163.44
	Major Account 590000 Total		8,163.44
	Fund 10000 Expenditures Total	9,296,955.86	62,882,826.52
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,093,724.00-
	Major Account 460000 Total		2,093,724.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,070,947.00-
	471102 GEN FUND REMISSIONS-CASH		8,118,278.00
	471103 NON RESIDENT TUITION		14,177,543.00-
	Major Account 470000 Total		19,130,212.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	114,127.00-	1,316,043.35-
	493104 TRANS IN-PLANT IMPROVEMEN		411,809.99-
	493200 OPERATING TRANSFERS OUT	6,653.00	545,175.10
	493204 TRANS OUT-PLANT IMPROVEME		1,022,800.00
	493206 TRANS OUT-DEF R&M FUND		234,311.00
	Major Account 490000 Total	107,474.00-	74,432.76
	Fund 25110 Revenues Total	107,474.00-	21,149,503.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,046.73	1,962,904.64
	511200 TEMPORARY SALARIES-WAGE	15,324.74	273,562.33
	511300 OVERTIME PAYMENTS	337.74	11,118.35
	511900 SUPPLEMENTAL	15.00	361.00
	515100 RETIREMENT PLANS EXPENSE	2,228.67	126,948.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<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		
	515200 FICA EXPENSE	3,019.32	137,027.06
	515400 LIFE & ACCIDENT INS EXP	76.57	3,403.64
	515500 HEALTH INSURANCE EXPENSE	10,252.80	313,914.99
	516200 TUITION ASSISTANCE		8,010.87
	516400 UNEMPLOYM COMP INS EXP		736.22
	516500 WORKERS COMP PREMIUMS		128,905.36
	Major Account 510000 Total	69,301.57	2,966,893.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,598.52	23,188.01
	521200 COM EXPENSE - VOICE/DATA	82,861.13	302,501.20
	521300 FREIGHT EXPENSE	8,221.55	17,737.77
	521400 DATA PROCESSING EXPENSE	2,696.66	16,487.45
	521500 PUBLICATION & PRINT EXP	79,818.44	195,150.06
	521900 AWARDS EXPENSE	2,975.02	3,799.20
	522000 1099 AWARDS	725.00	725.00
	522100 DUES & SUBSCRIPTION EXP	41,891.99	183,167.32
	522200 CONFERENCE REGISTRATION	23,055.40	98,951.27
	522400 SUBSISTENCE	526.25	3,080.64
	522500 EMPLOYEE MOVING EXPENSE	25,803.65	68,958.38
	522600 JOB APPLICANT EXPENSE	4,303.03	37,466.82
	523201 NATURAL GAS	45,930.90	86,214.58
	523202 ELECTRICITY	116,293.27	546,690.66
	523203 WATER	4,661.44	17,711.19
	523219 OTHER UTILITY	2,906.60	99,607.71
	524100 RENT EXPENSE-LAND	1,600.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	431,072.80	1,757,948.51
	524700 RENT EXP-OTHER REAL PROP	42,372.42	89,487.06
	525100 RENT EXP-OFFICE EQUIP	7,624.10	31,562.12
	525200 RENT EXP-DATA PROC EQUIP		1,773.40
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	3,680.29	14,367.30
	525501 AG CONST & SHOP EQ RENTAL	326.89	4,392.92
	526100 REP & MAINT-REAL PROPERT	76,012.78	292,560.61
	527100 REP & MAINT-OFFICE EQUIP	1,120.70	4,357.30
	527200 REP & MAINT-MOTOR VEHICL	3,473.23	9,885.33
	527300 REP & MAINT-MEDICAL EQUI	36,400.18	116,611.39
	527400 REP & MAINT-DATA PROC	140.00	6,464.49
	527600 REP & MAINT-HOUSE/INST E		65.00

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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		
	527700 REP & MAINT-PHOTO/MEDIA		919.56
	527800 REP & MAINT-OTHER PROPER		229.50
	527801 REP AG SHOP CONST EQUIP	426.72	7,708.34
	531100 OFFICE SUPPLIES EXPENSE	47,591.03	151,907.67
	533100 HOUSEHOLD & INSTIT EXP	3,795.45	10,344.45
	533900 FOOD EXPENSE	25,362.87	110,358.93
	534500 AGRICULTURAL SUPPLIES EX	27,832.51	191,547.23
	534600 ED & RECREATIONAL SUP EX	32,060.22	109,070.39
	534800 CONST & MAINT SUP EXP	7,341.40	65,563.19
	534900 MISCELLANEOUS SUP EXP	1,482.16	13,902.80
	534901 DATA PROCESSING SUPPLIES	51,720.73	264,306.82
	535100 MEDICAL SUPPLIES	8,691.15	34,354.22
	537100 LABORATORY SUP EXP	110,700.55	412,332.88
	538100 VEHICLE & EQUIP SUP EXP	6,524.54	25,677.64
	542500 ENG & ARCH SERVICES		1,195.98-
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	545000 LABORATORY SERVICES	35,040.05	347,693.47
	547100 EDUCATIONAL SERVICES	1,878.85	11,220.15
	549200 JANITORIAL/SECURITY SRVS	33,404.34	132,582.17
	554900 OTHER CONTRACTUAL SERVICES	373,396.01	1,283,023.52
	554902 CONTRACTED SVCS - SCHLRLY PUB		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,500.00	3,036.49
	555200 SOFTWARE - NEW PURCHASES	9,062.68	51,403.70
	556100 INSURANCE EXPENSE	262,098.61	326,492.90
	559100 OTHER OPERATING EXP	740.42-	34,738.36-
	Major Account 520000 Total	2,090,209.19	7,552,524.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,702.98	247,731.38
	571103 BOARD & LODGING-FOREIGN	1,044.22	27,232.37
	571600 MEALS-NOT TRAVEL STATUS		428.05
	571900 MEALS-ONE DAY TRAVEL	69.32	173.94
	572100 COMMERCIAL TRANSPORTATIO	7,619.41	61,740.36
	572103 COMERCIAL FARES-FOREIGN	3,817.18-	52,825.29
	573100 STATE-OWNED TRANSPORT	18,299.95	59,952.45
	574500 PERSONAL VEHICLE MILEAGE	6,957.48	90,463.23
	574503 MILEAGE ALLOW-FOREIGN		306.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,062.70	33,560.21
	575100 MISC TRAVEL EXPENSE	1,347.57	9,502.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		7,180.19
	Major Account 570000 Total	75,286.45	591,096.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	44,296.22	19,298.28
	588003 BUILDINGS		5,833.00
	588004 EQUIPMENT	316,604.86	1,280,187.72
	Major Account 580000 Total	360,901.08	1,305,319.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,317.25	2,297.52
	599104 STUDENT TUITION		1,111,374.00
	Major Account 590000 Total	1,317.25	1,113,671.52
	Fund 25110 Expenditures Total	2,597,015.54	13,529,504.87
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,721,675.00-
	Major Account 460000 Total		1,721,675.00-
	Fund 45120 Revenues Total		1,721,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,721,675.00
	Major Account 510000 Total		1,721,675.00
	Fund 45120 Expenditures Total		1,721,675.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,212,639.95-
	Major Account 460000 Total		1,212,639.95-
	Fund 45140 Revenues Total		1,212,639.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,212,639.95
	Major Account 510000 Total		1,212,639.95
	Fund 45140 Expenditures Total		1,212,639.95
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,969.55-	250,271.68-
	461500 OP GRANTS - STATE AGENCI	17,641.48-	17,641.48-
	Major Account 460000 Total	263,611.03-	267,913.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	648,128.63-	3,642,633.64-
	471103 NON RESIDENT TUITION		19,737.00-

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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>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		32,371.81-
	472100 SALE OF SUP & MAT	1,526,874.08-	10,237,919.19-
	472200 REPROD & PUBLICATIONS	3,024.86-	22,669.49-
	Major Account 470000 Total	2,178,027.57-	13,955,331.13-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC	2,661.57-	2,661.57-
	482100 LAND USE REVENUE	10,034.00-	35,111.54-
	483100 HOUSING & DORM RENTAL RE		14,785.48-
	483200 BUILDING & SPACE RENTAL	32,226.74-	246,378.23-
	483300 EQUIPMENT LEASE OR RENTA		12,600.00-
	483400 OTHER RENTAL REVENUE	3,103.94-	23,607.51-
	484100 OPERATING DONATIONS & CO	1,172.00-	30,161.99-
	484101 RESTRICTED-DONATIONS		41,409.27-
	484106 INDIRECT COST-PRIVATE	63,372.93-	412,002.67-
	484500 REIMB NON-GOVT SOURCES	6,651.00-	15,380.00-
	484800 ROYALTY REVENUE		219,247.49-
	486400 CASH OVER ADJUSTMENT	154.31-	100.58-
	Major Account 480000 Total	119,376.49-	1,053,446.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,193.60-	41,506.10-
	493100 OPERATING TRANSFERS IN	28,300.00-	1,957,630.36-
	493104 TRANS IN-PLANT IMPROVEMEN	70,000.00-	83,649.37-
	493200 OPERATING TRANSFERS OUT	28,300.00	1,188,518.68
	493204 TRANS OUT-PLANT IMPROVEME	200,000.00	1,149,450.00
	Major Account 490000 Total	122,806.40	255,182.85
	Fund 55110 Revenues Total	2,438,208.69-	15,021,507.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,387.56	3,184,923.05
	511200 TEMPORARY SALARIES-WAGE	143,551.28	1,206,027.27
	511300 OVERTIME PAYMENTS	4,788.69	78,523.04
	511900 SUPPLEMENTAL	2,006.55	11,707.15
	515100 RETIREMENT PLANS EXPENSE	32,765.41	210,817.20
	515200 FICA EXPENSE	44,020.84	287,399.06
	515400 LIFE & ACCIDENT INS EXP	1,067.02	6,111.63
	515500 HEALTH INSURANCE EXPENSE	127,898.40	681,345.33
	516200 TUITION ASSISTANCE	1,779.32	101,477.48
	516400 UNEMPLOYM COMP INS EXP		1,682.19
	516500 WORKERS COMP PREMIUMS		21,002.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	887,265.07	5,791,016.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,009.95	14,659.14
	521200 COM EXPENSE - VOICE/DATA	5,551.20	61,690.13
	521300 FREIGHT EXPENSE	15,384.82	55,590.72
	521400 DATA PROCESSING EXPENSE	7,295.17-	40,902.12-
	521500 PUBLICATION & PRINT EXP	39,749.78	188,431.06
	521700 1099 ROYALTY PAYMENTS		1,395.00
	521900 AWARDS EXPENSE	344.50	344.50
	522000 1099 AWARDS		1,360.00
	522100 DUES & SUBSCRIPTION EXP	73,165.12	190,555.65
	522200 CONFERENCE REGISTRATION	52,603.62	213,620.50
	522400 SUBSISTENCE	1,100.93	20,364.77
	522600 JOB APPLICANT EXPENSE	170.00	14,547.09-
	523201 NATURAL GAS	395.39	1,846.91-
	523202 ELECTRICITY	8,919.62	97,099.35-
	523203 WATER	73.13	8,817.35-
	523219 OTHER UTILITY		37,832.50-
	524100 RENT EXPENSE-LAND	630.00	8,588.00
	524600 RENT EXPENSE-BUILDINGS	12,195.88	342,842.28-
	524700 RENT EXP-OTHER REAL PROP	3,008.35	58,812.40
	525100 RENT EXP-OFFICE EQUIP	1,473.80	7,249.18
	525200 RENT EXP-DATA PROC EQUIP		398.35
	525500 RENT EXP-OTHER PERS PROP	2,890.43-	29,099.18
	525501 AG CONST & SHOP EQ RENTAL	1,637.98	16,802.97-
	526100 REP & MAINT-REAL PROPERT	185,258.17	605,533.14
	527100 REP & MAINT-OFFICE EQUIP	782.27	12,490.39
	527200 REP & MAINT-MOTOR VEHICL	13,750.59	87,825.75
	527300 REP & MAINT-MEDICAL EQUI	28,234.02	103,317.08
	527500 REP & MAINT-COMM EQUIP		36.00
	527600 REP & MAINT-HOUSE/INST E		265.00
	527700 REP & MAINT-PHOTO/MEDIA	46.48	1,477.53
	527800 REP & MAINT-OTHER PROPER	168.50	77,997.87
	527801 REP AG SHOP CONST EQUIP	54,459.45	302,374.69
	531100 OFFICE SUPPLIES EXPENSE	10,612.01	98,890.55
	533100 HOUSEHOLD & INSTIT EXP	2,934.08	49,559.59
	533900 FOOD EXPENSE	48,883.27-	93,920.23
	534500 AGRICULTURAL SUPPLIES EX	222,358.05	3,508,092.28

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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		
	534600 ED & RECREATIONAL SUP EX	26,665.63	234,311.46
	534700 ENG TECH & COMM SUP EXP		299.69
	534800 CONST & MAINT SUP EXP	15,344.46	212,649.03
	534900 MISCELLANEOUS SUP EXP	29,244.19	32,808.94
	534901 DATA PROCESSING SUPPLIES	28,294.88	88,947.72
	535100 MEDICAL SUPPLIES	1,340.22	3,726.46
	537100 LABORATORY SUP EXP	136,046.49	1,200,756.01
	538100 VEHICLE & EQUIP SUP EXP	24,808.93	256,820.79
	539951 PURCHASES FOR RESALE	61,783.05	256,129.12
	541100 ACCTG & AUDITING SERVICES	137.85-	1,330.89-
	542500 ENG & ARCH SERVICES		3,222.20
	543100 IT CONSULTING-APPLICATIONS		9,190.00
	545000 LABORATORY SERVICES	88,061.33-	635,614.42-
	547100 EDUCATIONAL SERVICES	4,431.15	49,603.65
	549200 JANITORIAL/SECURITY SRVS	2,252.22	7,374.62
	554900 OTHER CONTRACTUAL SERVICES	54,420.04	244,796.58
	554903 CONTRACTED SVCS - SUB CONTRACT		5.00
	555200 SOFTWARE - NEW PURCHASES	810.00	10,388.18
	556100 INSURANCE EXPENSE	19,393.50	345,498.88
	559100 OTHER OPERATING EXP	59,937.68-	91,000.46-
	Major Account 520000 Total	934,646.72	7,461,830.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,712.96	175,688.35
	571103 BOARD & LODGING-FOREIGN	828.37	13,503.04
	571900 MEALS-ONE DAY TRAVEL	17.27-	330.85
	572100 COMMERCIAL TRANSPORTATIO	5,338.56	71,528.10
	572103 COMERCIAL FARES-FOREIGN	2,669.30	24,799.04
	573100 STATE-OWNED TRANSPORT	2,989.37	4,740.59-
	574500 PERSONAL VEHICLE MILEAGE	10,228.22	71,921.78
	574503 MILEAGE ALLOW-FOREIGN		213.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,660.45-	78,055.59
	575100 MISC TRAVEL EXPENSE	11,115.31-	81,250.28-
	575103 MISC TVL EXP-FOREIGN		390.24
	Major Account 570000 Total	21,973.75	350,439.96
	580000 Capital Outlay		
	588001 LAND	18,454.22	18,454.22
	588002 LAND IMPROVEMENTS	44,296.22-	33,798.28
	588003 BUILDINGS		14,849.00

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 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	237,496.27	531,109.29
	Major Account 580000 Total	211,654.27	598,210.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,138.61	8,138.61
	599102 NON-TAXABLE STIPENDS		2,075.00
	Major Account 590000 Total	8,138.61	10,213.61
	Fund 55110 Expenditures Total	2,063,678.42	14,211,711.24
	Program Revenues	2,545,682.69	39,105,325.96
	Program Expenditures	13,957,649.82	93,558,357.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,455.19	2,016,479.87
	511200 TEMPORARY SALARIES-WAGE	293,983.24	2,506,376.95
	511300 OVERTIME PAYMENTS	1,887.04	4,304.08
	511900 SUPPLEMENTAL	290.00	1,627.82
	515100 RETIREMENT PLANS EXPENSE	22,127.64	169,294.07
	515200 FICA EXPENSE	30,068.62	212,471.93
	515400 LIFE & ACCIDENT INS EXP	722.22	4,701.19
	515500 HEALTH INSURANCE EXPENSE	69,354.00	436,765.17
	516200 TUITION ASSISTANCE		161,130.78
	516400 UNEMPLOYM COMP INS EXP		1,238.75
	516500 WORKERS COMP PREMIUMS		17,041.27
	Major Account 510000 Total	749,887.95	5,531,431.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.88	2,784.44
	521200 COM EXPENSE - VOICE/DATA	5,037.75	30,005.53
	521300 FREIGHT EXPENSE	783.84	14,575.37
	521400 DATA PROCESSING EXPENSE		3,060.00
	521500 PUBLICATION & PRINT EXP	5,315.22	35,914.38
	522000 1099 AWARDS	4,375.00	9,185.00
	522100 DUES & SUBSCRIPTION EXP	392.98	17,331.32
	522200 CONFERENCE REGISTRATION	3,123.00	31,328.73
	522400 SUBSISTENCE	150.00	6,350.17
	522600 JOB APPLICANT EXPENSE	160.00	3,226.83
	523202 ELECTRICITY	103.36	958.74
	523203 WATER	73.17	315.63
	524600 RENT EXPENSE-BUILDINGS	2,137.88	11,475.15
	524700 RENT EXP-OTHER REAL PROP	850.00	7,117.91
	525100 RENT EXP-OFFICE EQUIP	220.00	1,851.94
	525200 RENT EXP-DATA PROC EQUIP		5,310.00
	525500 RENT EXP-OTHER PERS PROP	677.10	5,632.72
	526100 REP & MAINT-REAL PROPERT	44.00	655.55
	527200 REP & MAINT-MOTOR VEHICL		38.00
	527300 REP & MAINT-MEDICAL EQUI	11,078.00	111,768.09
	531100 OFFICE SUPPLIES EXPENSE	1,292.11	32,025.98
	533100 HOUSEHOLD & INSTIT EXP	17.50	296.63
	533900 FOOD EXPENSE	1,357.93	44,487.44
	534600 ED & RECREATIONAL SUP EX	1,065.12	45,836.98
	534800 CONST & MAINT SUP EXP	63.00	1,962.50

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>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		
	534901 DATA PROCESSING SUPPLIES	13,146.80	53,298.38
	535100 MEDICAL SUPPLIES	2,646.08	13,384.25
	537100 LABORATORY SUP EXP	106,504.79	709,991.27
	538100 VEHICLE & EQUIP SUP EXP	873.77	5,335.22
	539100 INDIRECT COST ALLOWANCE	305,436.02	2,638,565.41
	545000 LABORATORY SERVICES	24,220.01	151,246.96
	547100 EDUCATIONAL SERVICES	2,050.00	37,785.93
	549200 JANITORIAL/SECURITY SRVS		235.65
	554900 OTHER CONTRACTUAL SERVICES	26,248.77	326,269.76
	554903 CONTRACTED SVCS - SUB CONTRACT	216,924.54	1,647,223.20
	555200 SOFTWARE - NEW PURCHASES	215.00	10,579.98
	556100 INSURANCE EXPENSE	5.75	489.25
	559100 OTHER OPERATING EXP	178.20	1,072.40
	Major Account 520000 Total	737,170.57	6,018,972.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,302.01	96,068.02
	571103 BOARD & LODGING-FOREIGN		24,060.77
	571600 MEALS-NOT TRAVEL STATUS		458.86
	571900 MEALS-ONE DAY TRAVEL		74.40
	572100 COMMERCIAL TRANSPORTATIO	5,265.79	48,460.98
	572103 COMERCIAL FARES-FOREIGN	629.51	34,633.95
	573100 STATE-OWNED TRANSPORT	3,817.27	26,021.89
	574500 PERSONAL VEHICLE MILEAGE	4,699.82	20,318.15
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,213.91	68,138.92
	575100 MISC TRAVEL EXPENSE	287.00	4,511.82
	575103 MISC TVL EXP-FOREIGN		310.40
	Major Account 570000 Total	34,215.31	323,122.96
	580000 Capital Outlay		
	588003 BUILDINGS		11,597.30
	588004 EQUIPMENT	33,628.15	290,874.42
	Major Account 580000 Total	33,628.15	302,471.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	714,452.00	66,476,552.86
	599100 OTHER GOVERNMENT AID		43.00
	599102 NON-TAXABLE STIPENDS		14,554.00
	Major Account 590000 Total	714,452.00	66,491,149.86
	Fund 40000 Expenditures Total	2,269,353.98	78,667,149.11

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>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		
	Program Expenditures	<u>2,269,353.98</u>	<u>78,667,149.11</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<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	3,848,404.16-	40,134,186.07-
	Major Account 460000 Total	3,848,404.16-	40,134,186.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		235.52-
	484106 INDIRECT COST-PRIVATE		47,071.52-
	Major Account 480000 Total		47,307.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25
	Major Account 490000 Total		497.25
	Fund 45170 Revenues Total	3,848,404.16-	40,180,995.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036,294.25	6,642,810.78
	511200 TEMPORARY SALARIES-WAGE	860,243.99	7,178,078.58
	511300 OVERTIME PAYMENTS	13,176.69	219,951.88
	511900 SUPPLEMENTAL	288.40	1,669.60
	515100 RETIREMENT PLANS EXPENSE	59,187.16	494,015.10
	515200 FICA EXPENSE	96,962.23	720,489.69
	515400 LIFE & ACCIDENT INS EXP	2,427.81	15,162.40
	515500 HEALTH INSURANCE EXPENSE	265,533.31	1,672,546.16
	516200 TUITION ASSISTANCE	60.92-	762,627.36
	516400 UNEMPLOYM COMP INS EXP		4,383.51
	516500 WORKERS COMP PREMIUMS		64,348.49
	Major Account 510000 Total	2,334,052.92	17,776,083.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,736.66	9,286.38
	521200 COM EXPENSE - VOICE/DATA	3,920.58	27,057.29
	521300 FREIGHT EXPENSE	2,544.24	21,444.75
	521400 DATA PROCESSING EXPENSE	9,990.52	14,432.02
	521500 PUBLICATION & PRINT EXP	8,935.58	104,490.99
	521900 AWARDS EXPENSE		150.00
	522000 1099 AWARDS	18,125.00	82,608.00
	522100 DUES & SUBSCRIPTION EXP	10,485.43	55,089.38
	522200 CONFERENCE REGISTRATION	18,696.20	151,181.47
	522400 SUBSISTENCE	770.32	9,784.67
	522500 EMPLOYEE MOVING EXPENSE	951.49	10,496.91
	522600 JOB APPLICANT EXPENSE	80.00	8,108.40
	523201 NATURAL GAS		666.81
	523202 ELECTRICITY		1,474.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	523203 WATER		423.98
	524100 RENT EXPENSE-LAND		137.69
	524600 RENT EXPENSE-BUILDINGS	1,440.42	29,347.04
	524700 RENT EXP-OTHER REAL PROP	175.00	20,831.17
	525100 RENT EXP-OFFICE EQUIP	7.13	1,239.10
	525200 RENT EXP-DATA PROC EQUIP		177.00
	525400 RENT EXP-COMM EQUIP		4,903.98
	525500 RENT EXP-OTHER PERS PROP	4,272.28	46,145.70
	525501 AG CONST & SHOP EQ RENTAL	80.00	11,864.31
	526100 REP & MAINT-REAL PROPERT	1,264.93-	8,451.50
	527100 REP & MAINT-OFFICE EQUIP	35.00	413.79
	527200 REP & MAINT-MOTOR VEHICL	1,121.48	10,758.97
	527300 REP & MAINT-MEDICAL EQUI	1,945.19	70,271.15
	527801 REP AG SHOP CONST EQUIP		1,975.53
	531100 OFFICE SUPPLIES EXPENSE	1,869.58	11,938.60
	533100 HOUSEHOLD & INSTIT EXP		1,661.25
	533900 FOOD EXPENSE	1,049.56	60,690.14
	534500 AGRICULTURAL SUPPLIES EX	11,844.17	98,402.66
	534600 ED & RECREATIONAL SUP EX	7,108.05	74,892.52
	534800 CONST & MAINT SUP EXP	210.78	51,446.44
	534900 MISCELLANEOUS SUP EXP	137.81	769.21
	534901 DATA PROCESSING SUPPLIES	5,869.28	67,362.35
	535100 MEDICAL SUPPLIES	2,406.57	27,561.54
	537100 LABORATORY SUP EXP	121,797.49	1,338,272.85
	538100 VEHICLE & EQUIP SUP EXP	1,459.34	25,940.37
	539100 INDIRECT COST ALLOWANCE	725,458.96	6,832,972.81
	543100 IT CONSULTING-APPLICATIONS	14,437.50	50,558.68
	543500 MGT CONSULTANT SERVICES	10,624.00	75,074.00
	545000 LABORATORY SERVICES	106,047.09	663,869.63
	547100 EDUCATIONAL SERVICES	4,713.36	15,828.66
	549200 JANITORIAL/SECURITY SRVS		776.61
	554900 OTHER CONTRACTUAL SERVICES	96,172.06	1,241,695.87
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,616.50
	554903 CONTRACTED SVCS - SUB CONTRACT	687,351.97	6,757,180.32
	555200 SOFTWARE - NEW PURCHASES	2,141.41	32,465.41
	556100 INSURANCE EXPENSE	348.00-	5,465.47
	559100 OTHER OPERATING EXP	6.18-	4,068.88
	Major Account 520000 Total	1,886,392.39	18,143,722.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,145.43	388,632.86
	571103 BOARD & LODGING-FOREIGN	3,830.10	52,708.05
	571600 MEALS-NOT TRAVEL STATUS		1,315.98
	571900 MEALS-ONE DAY TRAVEL	40.92	363.29
	572100 COMMERCIAL TRANSPORTATIO	22,551.16	195,320.00
	572103 COMERCIAL FARES-FOREIGN	7,831.44	63,450.29
	573100 STATE-OWNED TRANSPORT	7,844.71	102,522.13
	574500 PERSONAL VEHICLE MILEAGE	4,554.00	79,208.21
	574503 MILEAGE ALLOW-FOREIGN	64.80	402.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,668.08	216,124.62
	575100 MISC TRAVEL EXPENSE	1,121.47	12,968.70
	575103 MISC TVL EXP-FOREIGN	81.92	2,216.30
	Major Account 570000 Total	<u>94,734.03</u>	<u>1,115,232.62</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	108,877.75	1,998,362.48
	Major Account 580000 Total	<u>108,877.75</u>	<u>1,998,362.48</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,990.63	46,152.91
	Major Account 590000 Total	<u>2,990.63</u>	<u>46,152.91</u>
	Fund 45170 Expenditures Total	<u>4,427,047.72</u>	<u>39,079,554.45</u>
	Program Revenues	<u><u>3,848,404.16</u></u>	<u><u>40,180,995.86</u></u>
	Program Expenditures	<u><u>4,427,047.72</u></u>	<u><u>39,079,554.45</u></u>

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	274,363.75-	353,214.50-
	461500 OP GRANTS - STATE AGENCI	5,000.26-	107,402.01-
	461700 OP GRANTS - OTHER		2,500.00
	Major Account 460000 Total	279,364.01-	458,116.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,950.90-	147,933.98-
	471101 PROF & TECH GRNT/CONT-ITD	1,751,824.72-	12,383,339.05-
	471108 MED/VOC SERV-STATE AG	89,827.94-	311,197.16-
	472100 SALE OF SUP & MAT	39,257.80-	223,551.63-
	472200 REPROD & PUBLICATIONS	1,271.31-	1,271.31-
	474100 GENERAL BUSINESS FEES	200.00-	1,208.28-
	Major Account 470000 Total	1,900,332.67-	13,068,501.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399,749.73-	9,216,363.36-
	483100 HOUSING & DORM RENTAL RE		3,195.00-
	483200 BUILDING & SPACE RENTAL		1,090.00-
	483300 EQUIPMENT LEASE OR RENTA		5,274.87-
	484100 OPERATING DONATIONS & CO	73,526.42-	455,387.59-
	484101 RESTRICTED-DONATIONS	154,292.77-	3,105,633.97-
	484104 INDIRECT COST-LOCAL		17,733.68-
	484106 INDIRECT COST-PRIVATE	10,654,247.35-	68,186,076.95-
	484300 TRUST PRINCIPAL	1,285.43-	25,594.85
	484500 REIMB NON-GOVT SOURCES	700.00-	700.00-
	484800 ROYALTY REVENUE		28,040.00-
	484900 OTHER PRIVATE SOURCES	1,432,011.57-	1,733,285.72-
	486100 LOAN INTEREST	4,562.73-	42,952.89-
	486300 CLEARING ACCOUNT	2,086.03	4,799.39
	486400 CASH OVER ADJUSTMENT	8,009.00	8,009.00
	Major Account 480000 Total	12,710,280.97-	82,757,330.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	256.17-	955.00
	493100 OPERATING TRANSFERS IN	6,384.00-	126,404.52-
	493104 TRANS IN-PLANT IMPROVEMEN		226,792.47-
	493200 OPERATING TRANSFERS OUT		11,571.96
	Major Account 490000 Total	6,640.17-	340,670.03-
	Fund 65120 Revenues Total	14,896,617.82-	96,624,618.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,767,275.24	11,618,137.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<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	1,705,617.23	12,787,444.15
	511300 OVERTIME PAYMENTS	4,335.49	70,900.78
	511900 SUPPLEMENTAL	1,543.40	10,925.24
	515100 RETIREMENT PLANS EXPENSE	106,739.30	787,697.49
	515200 FICA EXPENSE	144,056.90	1,058,726.08
	515400 LIFE & ACCIDENT INS EXP	3,351.25	21,684.57
	515500 HEALTH INSURANCE EXPENSE	302,025.10	1,962,430.76
	516200 TUITION ASSISTANCE	4,221.06	1,007,411.08
	516400 UNEMPLOYM COMP INS EXP		6,203.13
	516500 WORKERS COMP PREMIUMS		93,173.79
	Major Account 510000 Total	4,039,164.97	29,424,734.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,852.11	38,498.99
	521200 COM EXPENSE - VOICE/DATA	22,873.77	217,424.97
	521300 FREIGHT EXPENSE	12,268.49	84,173.62
	521400 DATA PROCESSING EXPENSE	612.50	7,288.55
	521500 PUBLICATION & PRINT EXP	111,039.73	701,459.29
	521700 1099 ROYALTY PAYMENTS		101.56-
	521900 AWARDS EXPENSE	6.50	8,123.62
	522000 1099 AWARDS	6,466.31	97,033.73
	522100 DUES & SUBSCRIPTION EXP	2,632.28-	2,718,130.43
	522200 CONFERENCE REGISTRATION	46,183.15	300,623.43
	522400 SUBSISTENCE	3,082.05	60,614.01
	522500 EMPLOYEE MOVING EXPENSE		27,755.26
	522600 JOB APPLICANT EXPENSE	8,391.19	27,009.82
	523000 VOLUNTEER EXPENSE		2,715.00
	523201 NATURAL GAS	28.38	1,371.62
	523202 ELECTRICITY	67.78	1,484.80
	523203 WATER		1,187.98
	523219 OTHER UTILITY	342.91	5,875.92
	524100 RENT EXPENSE-LAND	80,571.80	82,777.87
	524600 RENT EXPENSE-BUILDINGS	51,496.95	308,599.82
	524700 RENT EXP-OTHER REAL PROP	20,872.68	90,186.88
	525100 RENT EXP-OFFICE EQUIP	2,838.60	28,013.30
	525200 RENT EXP-DATA PROC EQUIP	354.00	8,720.20
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	11,354.05	111,464.31
	525501 AG CONST & SHOP EQ RENTAL	9,121.25	24,288.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<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		
	525502 FILM & PROGRAM RENTAL	13,763.99	43,529.90
	526100 REP & MAINT-REAL PROPERT	18,714.81	395,628.43
	527100 REP & MAINT-OFFICE EQUIP	34,636.67	35,499.30
	527200 REP & MAINT-MOTOR VEHICL	127.28-	28,469.30
	527300 REP & MAINT-MEDICAL EQUI	2,007.06	81,088.08
	527400 REP & MAINT-DATA PROC	618.00	1,467.98
	527600 REP & MAINT-HOUSE/INST E		501.02
	527700 REP & MAINT-PHOTO/MEDIA		5,932.57
	527800 REP & MAINT-OTHER PROPER	1,010.00	68,598.64
	527801 REP AG SHOP CONST EQUIP	5,339.12	63,575.67
	531100 OFFICE SUPPLIES EXPENSE	16,536.21	258,707.47
	533100 HOUSEHOLD & INSTIT EXP	470.31	58,150.33
	533900 FOOD EXPENSE	47,211.09	467,427.35
	534500 AGRICULTURAL SUPPLIES EX	3,523.13	96,606.94
	534600 ED & RECREATIONAL SUP EX	83,989.39	495,948.28
	534700 ENG TECH & COMM SUP EXP		6,902.61
	534800 CONST & MAINT SUP EXP	16,496.05	175,151.81
	534900 MISCELLANEOUS SUP EXP	822.25	5,471.73
	534901 DATA PROCESSING SUPPLIES	72,203.32	637,067.42
	535100 MEDICAL SUPPLIES	5,042.40	51,141.74
	537100 LABORATORY SUP EXP	207,597.61	1,527,255.05
	538100 VEHICLE & EQUIP SUP EXP	8,426.55	108,210.46
	539100 INDIRECT COST ALLOWANCE	587,077.74	5,419,426.92
	539951 PURCHASES FOR RESALE		3,966.11-
	541100 ACCTG & AUDITING SERVICES		475.00
	541700 LEGAL RELATED EXPENSE		116.57
	542500 ENG & ARCH SERVICES		473.00
	543100 IT CONSULTING-APPLICATIONS	647.65	13,171.78
	545000 LABORATORY SERVICES	159,746.81	1,005,160.77
	547100 EDUCATIONAL SERVICES	16,350.00	321,670.11
	549200 JANITORIAL/SECURITY SRVS	1,930.61	59,223.21
	554900 OTHER CONTRACTUAL SERVICES	878,593.28	7,396,858.26
	554901 CONTRACTED SVCS - SAL REIMB		2,102.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		630.00
	554903 CONTRACTED SVCS - SUB CONTRACT	209,129.15	2,074,492.15
	555200 SOFTWARE - NEW PURCHASES	6,825.86	38,269.82
	556100 INSURANCE EXPENSE	2,789.63	85,080.93
	559100 OTHER OPERATING EXP	7,766.33	155,096.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<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	2,801,329.66	26,135,383.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	60,065.47	700,535.52
	571103 BOARD & LODGING-FOREIGN	10,011.35	156,055.03
	571600 MEALS-NOT TRAVEL STATUS		3,257.66
	571900 MEALS-ONE DAY TRAVEL	71.52	3,051.34
	572100 COMMERCIAL TRANSPORTATIO	46,887.24	428,757.88
	572103 COMERCIAL FARES-FOREIGN	12,462.53	261,582.71
	573100 STATE-OWNED TRANSPORT	35,197.27	316,713.51
	574500 PERSONAL VEHICLE MILEAGE	14,830.24	207,081.30
	574503 MILEAGE ALLOW-FOREIGN	236.95	3,518.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,731.19	312,914.00
	575100 MISC TRAVEL EXPENSE	1,659.57	44,103.06
	575103 MISC TVL EXP-FOREIGN	509.13	6,192.95
	Major Account 570000 Total	211,662.46	2,443,763.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		500.00
	588003 BUILDINGS		98,854.76
	588004 EQUIPMENT	831,456.07	2,809,350.94
	Major Account 580000 Total	831,456.07	2,908,705.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	265,703.63	21,823,858.47
	599102 NON-TAXABLE STIPENDS	2,425.70	44,280.84
	599104 STUDENT TUITION	2,551.50	3,617.35
	Major Account 590000 Total	270,680.83	21,871,756.66
	Fund 65120 Expenditures Total	8,154,293.99	82,784,344.26
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,243.79-
	Major Account 470000 Total		14,243.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.19-	5,881.84-
	486100 LOAN INTEREST		1,620,215.59-
	486300 CLEARING ACCOUNT	217,150.34-	138,680.16
	Major Account 480000 Total	218,028.53-	1,487,417.27-
	Fund 65510 Revenues Total	218,028.53-	1,501,661.06-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		193,943.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	46,604.79	160,478.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>46,604.79</u>	<u>354,442.43</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,882.00	1,130,190.00
	Major Account 590000 Total	<u>5,882.00</u>	<u>1,130,190.00</u>
	Fund 65510 Expenditures Total	<u>52,486.79</u>	<u>1,484,632.43</u>
	Program Revenues	<u>15,114,646.35-</u>	<u>98,126,279.80-</u>
	Program Expenditures	<u>8,206,780.78</u>	<u>84,268,976.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<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		
	461100 OPERATING FED GRANTS & C	1,850.00-	451,473.15-
	Major Account 460000 Total	1,850.00-	451,473.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	729,077.20-	24,552,564.15-
	471102 GEN FUND REMISSIONS-CASH		2,837.00
	471108 MED/VOC SERV-STATE AG		11,435.29-
	472100 SALE OF SUP & MAT	12,250,436.56-	60,661,966.49-
	472200 REPROD & PUBLICATIONS	1,014,918.66-	5,710,582.41-
	474100 GENERAL BUSINESS FEES	144,537.78-	433,494.36-
	476100 OTHER LIC PERM & FEES	315,328.17-	7,290,058.47-
	Major Account 470000 Total	14,454,298.37-	98,657,264.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,878.51-
	482100 LAND USE REVENUE		3,750.00
	483100 HOUSING & DORM RENTAL RE	369,645.18-	38,290,575.37-
	483200 BUILDING & SPACE RENTAL	35,364.62-	273,508.52-
	483300 EQUIPMENT LEASE OR RENTA		1,143.05-
	483400 OTHER RENTAL REVENUE	5,056.14-	69,651.56-
	484100 OPERATING DONATIONS & CO		8,381.61-
	484101 RESTRICTED-DONATIONS	176,500.00-	21,326,289.55-
	484104 INDIRECT COST-LOCAL		1,000.00-
	484106 INDIRECT COST-PRIVATE	25,500.00-	512,019.12-
	484300 TRUST PRINCIPAL		79,082.66
	484500 REIMB NON-GOVT SOURCES	2,169.42-	2,565.95-
	484800 ROYALTY REVENUE	2,836,633.16-	10,416,152.08-
	484900 OTHER PRIVATE SOURCES	4,972.20-	28,870.31-
	486300 CLEARING ACCOUNT	602,500.63-	1,770,127.82-
	486301 SECURITY DEPOSITS	250.00-	4,750.00-
	486400 CASH OVER ADJUSTMENT	846.89-	2,220.07
	Major Account 480000 Total	4,059,438.24-	72,669,860.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	52,887.82-	548,276.90-
	493100 OPERATING TRANSFERS IN	46,554.35-	20,204,051.56-
	493101 TRANS IN-PRINCIPAL/INTERE		2,641,686.46-
	493104 TRANS IN-PLANT IMPROVEMEN		105,603.85-
	493200 OPERATING TRANSFERS OUT	262,150.15	25,558,181.00
	493204 TRANS OUT-PLANT IMPROVEME		3,455,646.00
	Major Account 490000 Total	162,707.98	5,514,208.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	18,352,878.63-	166,264,389.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,221,890.03	40,549,887.63
	511200 TEMPORARY SALARIES-WAGE	930,270.15	7,197,049.86
	511300 OVERTIME PAYMENTS	44,561.46	533,012.98
	511900 SUPPLEMENTAL	7,574.72	46,069.26
	515100 RETIREMENT PLANS EXPENSE	380,893.68	2,421,912.93
	515200 FICA EXPENSE	531,694.70	2,725,279.49
	515400 LIFE & ACCIDENT INS EXP	9,674.37	55,068.03
	515500 HEALTH INSURANCE EXPENSE	1,088,065.25	6,832,414.83
	516200 TUITION ASSISTANCE		107,807.01
	516400 UNEMPLOYM COMP INS EXP		17,015.62
	516500 WORKERS COMP PREMIUMS		204,566.64
	Major Account 510000 Total	10,214,624.36	60,690,084.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,259.51	161,671.19
	521200 COM EXPENSE - VOICE/DATA	187,391.78	1,375,066.33
	521300 FREIGHT EXPENSE	22,747.96	104,299.97
	521400 DATA PROCESSING EXPENSE	13.00	182.14
	521500 PUBLICATION & PRINT EXP	159,405.27	1,568,550.48
	521700 1099 ROYALTY PAYMENTS	18,664.58	654,105.45
	521900 AWARDS EXPENSE	4,311.60	50,841.80
	522000 1099 AWARDS	25,421.22	73,072.69
	522100 DUES & SUBSCRIPTION EXP	884,844.85	3,066,748.96
	522200 CONFERENCE REGISTRATION	13,300.57	141,153.55
	522400 SUBSISTENCE	144,498.27	1,110,383.80
	522500 EMPLOYEE MOVING EXPENSE	792.35	72,975.11
	522600 JOB APPLICANT EXPENSE	1,414.39	67,639.91
	523000 VOLUNTEER EXPENSE	1,441.75	1,441.75
	523201 NATURAL GAS	444,001.51	2,857,202.27
	523202 ELECTRICITY	300,847.12	2,013,110.17
	523203 WATER	74,744.34	785,646.69
	523219 OTHER UTILITY	65,908.88	289,842.43
	524100 RENT EXPENSE-LAND	2,778.02	295,682.63
	524600 RENT EXPENSE-BUILDINGS	94,035.79	719,714.47
	524700 RENT EXP-OTHER REAL PROP	8,107.51	90,881.64
	525100 RENT EXP-OFFICE EQUIP	24,438.30	140,938.39
	525500 RENT EXP-OTHER PERS PROP	97,990.93	738,609.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<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		
	525501 AG CONST & SHOP EQ RENTAL	1,394.52	39,961.43
	525502 FILM & PROGRAM RENTAL	17,670.00	35,340.00
	526100 REP & MAINT-REAL PROPERT	164,362.50	2,133,323.49
	527100 REP & MAINT-OFFICE EQUIP	38,820.00	57,923.71
	527200 REP & MAINT-MOTOR VEHICL	105,656.58	310,748.56
	527300 REP & MAINT-MEDICAL EQUI	2,730.00	2,461.05
	527400 REP & MAINT-DATA PROC	101.00	6,175.00
	527500 REP & MAINT-COMM EQUIP	68.91	8,209.29
	527600 REP & MAINT-HOUSE/INST E	8,336.42	58,674.53
	527700 REP & MAINT-PHOTO/MEDIA	1,350.00	23,122.82
	527800 REP & MAINT-OTHER PROPER	14,636.88	510,038.17
	527801 REP AG SHOP CONST EQUIP	3,467.47	14,335.77
	531100 OFFICE SUPPLIES EXPENSE	91,934.08	1,027,148.38
	533100 HOUSEHOLD & INSTIT EXP	70,233.19	802,067.00
	533900 FOOD EXPENSE	525,660.02	4,424,500.15
	534500 AGRICULTURAL SUPPLIES EX	89,934.61	269,010.72
	534600 ED & RECREATIONAL SUP EX	159,685.60	1,484,300.69
	534800 CONST & MAINT SUP EXP	202,300.66	1,612,388.92
	534900 MISCELLANEOUS SUP EXP	25,391.98	355,777.23
	534901 DATA PROCESSING SUPPLIES	16,352.00	741,716.85
	535100 MEDICAL SUPPLIES	68,180.43	1,310,348.66
	537100 LABORATORY SUP EXP	6,571.43	22,998.49
	538100 VEHICLE & EQUIP SUP EXP	73,388.28	661,623.00
	539200 DEBT SERVICE EXPENSE	2,050,955.48	28,897,681.73
	539951 PURCHASES FOR RESALE	2,429,256.24	18,993,085.42
	541100 ACCTG & AUDITING SERVICES	77,305.00	98,705.00
	541700 LEGAL RELATED EXPENSE	403.00	19,007.44
	542500 ENG & ARCH SERVICES	14,028.50	34,686.25
	543100 IT CONSULTING-APPLICATIONS	1,445.00	5,224.30
	543500 MGT CONSULTANT SERVICES		87,914.48
	545000 LABORATORY SERVICES	612.40	11,012.57
	547100 EDUCATIONAL SERVICES	144,327.64	724,431.85
	549200 JANITORIAL/SECURITY SRVS	336,816.92	1,355,184.55
	554900 OTHER CONTRACTUAL SERVICES	1,153,168.25	11,065,885.91
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	15,174.43
	555200 SOFTWARE - NEW PURCHASES	44,567.60	1,175,802.90
	556100 INSURANCE EXPENSE	1,631,216.36-	1,329,262.04
	559100 OTHER OPERATING EXP	1,322,110.56	5,790,211.92

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	10,212,534.07	101,895,225.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	370,200.24	1,688,177.96
	571103 BOARD & LODGING-FOREIGN	103.45-	49,250.30
	571600 MEALS-NOT TRAVEL STATUS	1,115.00	23,814.94
	571900 MEALS-ONE DAY TRAVEL	124.39	555.29
	572100 COMMERCIAL TRANSPORTATIO	236,156.53	3,709,099.16
	572103 COMERCIAL FARES-FOREIGN	42,003.56	64,704.08
	573100 STATE-OWNED TRANSPORT	22,705.08	151,675.51
	574500 PERSONAL VEHICLE MILEAGE	8,493.78	63,192.61
	574503 MILEAGE ALLOW-FOREIGN		173.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,369.92	46,288.16
	574700 VOLUNTEER TRAVEL EXPENSES		2,700.00
	575100 MISC TRAVEL EXPENSE	28,208.66	198,234.91
	575103 MISC TVL EXP-FOREIGN	167.79-	9,046.40
	Major Account 570000 Total	712,105.92	6,006,912.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,816.00	87,098.19
	588003 BUILDINGS	2,227,655.66	11,211,759.77
	588004 EQUIPMENT	100,191.66	2,009,400.77
	Major Account 580000 Total	2,330,663.32	13,308,258.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,641.11-	3,940,082.17
	599100 OTHER GOVERNMENT AID	46,677.86	443,496.74
	599102 NON-TAXABLE STIPENDS	258,730.00	2,055,707.55
	599104 STUDENT TUITION	2,275.23	73,184.04
	Major Account 590000 Total	254,041.98	6,512,470.50
	Fund 55110 Expenditures Total	23,723,969.65	188,412,952.00
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	119,274.88-	598,174.97-
	Major Account 470000 Total	119,274.88-	598,174.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,114.07-	5,592.00-
	Major Account 480000 Total	1,114.07-	5,592.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83.59-
	493100 OPERATING TRANSFERS IN		26,016.26-

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 Program Number 719 UNL-AUXILIARY

<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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,016.26
	Major Account 490000 Total		83.59-
	Fund 55190 Revenues Total	120,388.95-	603,850.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,629.04	219,816.50
	511200 TEMPORARY SALARIES-WAGE	4,310.85	60,134.00
	511300 OVERTIME PAYMENTS		599.18
	515100 RETIREMENT PLANS EXPENSE	2,530.33	17,585.34
	515200 FICA EXPENSE	2,208.83	16,814.18
	515400 LIFE & ACCIDENT INS EXP	56.20	380.82
	515500 HEALTH INSURANCE EXPENSE	5,986.43	37,998.46
	516400 UNEMPLOYM COMP INS EXP		92.71
	516500 WORKERS COMP PREMIUMS		1,269.88
	Major Account 510000 Total	46,721.68	354,691.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	579.86	4,082.56
	521300 FREIGHT EXPENSE		694.17
	521500 PUBLICATION & PRINT EXP	53.03	5,774.45
	522100 DUES & SUBSCRIPTION EXP	250.00-	368.18-
	522200 CONFERENCE REGISTRATION		699.00
	522400 SUBSISTENCE		80.40
	525100 RENT EXP-OFFICE EQUIP	48.50	419.25
	525500 RENT EXP-OTHER PERS PROP		317.86
	525501 AG CONST & SHOP EQ RENTAL		10,683.60
	526100 REP & MAINT-REAL PROPERT	112.50	1,249.61
	527200 REP & MAINT-MOTOR VEHICL	56.75	1,585.42
	527801 REP AG SHOP CONST EQUIP		779.00
	531100 OFFICE SUPPLIES EXPENSE	81.04	1,584.29
	533100 HOUSEHOLD & INSTIT EXP		1,593.83
	533900 FOOD EXPENSE		21.00
	534600 ED & RECREATIONAL SUP EX		4,170.62
	534800 CONST & MAINT SUP EXP	27.20	10,858.03
	534900 MISCELLANEOUS SUP EXP	9.69	1,026.95
	534901 DATA PROCESSING SUPPLIES		10,113.59
	537100 LABORATORY SUP EXP	822.69	1,757.70
	538100 VEHICLE & EQUIP SUP EXP	951.82	46,763.77
	549200 JANITORIAL/SECURITY SRVS	14.20	896.05
	554900 OTHER CONTRACTUAL SERVICES	1,894.48	20,216.86

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	1,806.00	3,726.00
	559100 OTHER OPERATING EXP	24,664.43	18,559.37
	Major Account 520000 Total	30,872.19	147,415.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.47	2,935.19
	571103 BOARD & LODGING-FOREIGN		612.40
	571900 MEALS-ONE DAY TRAVEL		10.30
	572100 COMMERCIAL TRANSPORTATIO		799.40
	572103 COMERCIAL FARES-FOREIGN		22.00
	574500 PERSONAL VEHICLE MILEAGE	813.74	2,023.34
	574503 MILEAGE ALLOW-FOREIGN		70.20
	575100 MISC TRAVEL EXPENSE		103.96
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	1,812.21	6,666.79
	580000 Capital Outlay		
	588004 EQUIPMENT		8,475.00
	Major Account 580000 Total		8,475.00
	Fund 55190 Expenditures Total	79,406.08	517,248.06
	Program Revenues	18,473,267.58	166,868,240.37
	Program Expenditures	23,803,375.73	188,930,200.06

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenues Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,893,977.82	65,272,895.19
	511200 TEMPORARY SALARIES-WAGE	238,366.32	1,915,923.95
	511300 OVERTIME PAYMENTS	37,131.61	256,071.27
	515100 RETIREMENT PLANS EXPENSE	4,832.38	29,999.33
	515200 FICA EXPENSE	4,783.00	29,990.75
	515400 LIFE & ACCIDENT INS EXP	92.02	551.95
	515500 HEALTH INSURANCE EXPENSE	7,206.07	41,512.63
	515900 EMPLOYEE BENEFITS EXP-UN	2,588,099.33	16,978,068.60
	Major Account 510000 Total	12,774,488.55	84,525,013.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.32
	521200 COM EXPENSE - VOICE/DATA	681.15	3,935.01
	521300 FREIGHT EXPENSE	38.00	3,749.48
	521500 PUBLICATION & PRINT EXP	4,714.66	85,629.03
	521900 AWARDS EXPENSE		1,159.61
	522100 DUES & SUBSCRIPTION EXP	3,216.00	386,587.22
	522200 CONFERENCE REGISTRATION	370.00	29,498.90
	522400 SUBSISTENCE		1,145.00
	522500 EMPLOYEE MOVING EXPENSE	5,872.79	38,384.56
	522600 JOB APPLICANT EXPENSE	480.00	25,853.36
	523201 NATURAL GAS	299,250.65	656,058.05
	523202 ELECTRICITY	737,705.12	3,021,409.84
	523203 WATER	46,165.87	261,759.22
	523600 INTEREST EXPENSE	227,500.00	414,555.56
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		576.90
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	1,389.37	31,416.44
	525502 FILM & PROGRAM RENTAL		390.00
	526100 REP & MAINT-REAL PROPERT	113,918.90	806,167.59
	527100 REP & MAINT-OFFICE EQUIP	313.43	6,809.94
	527300 REP & MAINT-MEDICAL EQUI	14,752.91	231,425.35
	527500 REP & MAINT-COMM EQUIP		887.00
	527700 REP & MAINT-PHOTO/MEDIA		1,262.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>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		
	527800 REP & MAINT-OTHER PROPER		27,319.83
	531100 OFFICE SUPPLIES EXPENSE	8,268.47	78,657.10
	533100 HOUSEHOLD & INSTIT EXP	48.00	3,940.98
	533900 FOOD EXPENSE	2,526.18	8,430.53
	534600 ED & RECREATIONAL SUP EX	14,150.65	20,839.29
	534800 CONST & MAINT SUP EXP	9,451.14	18,288.33
	534900 MISCELLANEOUS SUP EXP	246.19	1,579.75
	534901 DATA PROCESSING SUPPLIES	101,207.87	246,029.58
	535100 MEDICAL SUPPLIES	4,443.64	46,308.29
	537100 LABORATORY SUP EXP	75,995.05	741,454.19
	538100 VEHICLE & EQUIP SUP EXP	28.80	1,860.85
	539200 DEBT SERVICE EXPENSE	1,235,000.00	1,235,000.00
	539951 PURCHASES FOR RESALE		1,475.00
	542500 ENG & ARCH SERVICES		87,128.56
	545000 LABORATORY SERVICES		1,567.66
	547100 EDUCATIONAL SERVICES	2,500.00	65,742.57
	549200 JANITORIAL/SECURITY SRVS		122.00
	554900 OTHER CONTRACTUAL SERVICES	288,095.65	1,794,103.38
	554903 CONTRACTED SVCS - SUB CONTRACT	1,066.67	7,376.80
	555200 SOFTWARE - NEW PURCHASES		12,234.59
	559100 OTHER OPERATING EXP	103.13	31,803.45
	Major Account 520000 Total	3,199,500.29	10,441,671.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,440.59	155,226.81
	571103 BOARD & LODGING-FOREIGN	178.00	28,952.00
	571600 MEALS-NOT TRAVEL STATUS	6,537.55	147,305.83
	571900 MEALS-ONE DAY TRAVEL		42.23
	572100 COMMERCIAL TRANSPORTATIO	689.25	25,588.36
	572103 COMERCIAL FARES-FOREIGN		7,940.40
	573100 STATE-OWNED TRANSPORT		4,630.28
	574500 PERSONAL VEHICLE MILEAGE	1,490.80	25,748.89
	574503 MILEAGE ALLOW-FOREIGN		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,308.44	52,616.36
	575100 MISC TRAVEL EXPENSE	562.44	10,159.16
	575103 MISC TVL EXP-FOREIGN		997.85
	Major Account 570000 Total	16,207.07	459,266.49
	580000 Capital Outlay		
	588004 EQUIPMENT	337,174.08	2,121,919.89

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	337,174.08	2,121,919.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.02	38,500.14
	Major Account 590000 Total	5,500.02	38,500.14
	Fund 10000 Expenditures Total	16,332,870.01	97,586,371.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970.14	31,140.19
	515900 EMPLOYEE BENEFITS EXP-UN	287.17	9,217.55
	Major Account 510000 Total	1,257.31	40,357.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	168.17
	531100 OFFICE SUPPLIES EXPENSE	169.92	650.62
	535100 MEDICAL SUPPLIES	596.76	639.20
	Major Account 520000 Total	775.54	1,457.99
	Fund 22640 Expenditures Total	2,032.85	41,815.73
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	654,229.17-	8,179,604.15-
	Major Account 450000 Total	654,229.17-	8,179,604.15-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	358.00	583,448.78
	461500 OP GRANTS - STATE AGENCI	80,422.97-	1,119,091.37
	Major Account 460000 Total	80,064.97-	1,702,540.15
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,428,867.89-	15,587,447.07-
	471102 GEN FUND REMISSIONS-CASH	1,579,725.53	8,116,345.88
	471103 NON RESIDENT TUITION	6,029,488.72-	14,419,087.25-
	472100 SALE OF SUP & MAT	650,208.99-	3,383,875.28-
	472200 REPROD & PUBLICATIONS	21,536,126.91	12,392,595.26
	474100 GENERAL BUSINESS FEES	100.00	13,400.00-
	476100 OTHER LIC PERM & FEES		1,568.00-
	Major Account 470000 Total	10,007,386.84	12,896,436.46-
	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>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524,374.76-	1,147,747.42-
	484100 OPERATING DONATIONS & CO		3,500.00-
	484101 RESTRICTED-DONATIONS	15,000.00-	909,892.04
	484102 RESTRICTED-PROF FEES		101,322.57
	484104 INDIRECT COST-LOCAL	47,289.22-	231,223.22-
	484105 INDIRECT COST-OTHER	2,302,787.57-	14,540,790.48-
	484106 INDIRECT COST-PRIVATE		20,224.69
	484500 REIMB NON-GOVT SOURCES		244,395.13-
	484900 OTHER PRIVATE SOURCES		29,636.92-
	486300 CLEARING ACCOUNT		258.18
	486351 NSF ITEMS SUSPENSE	100.00	7,990.08
	486400 CASH OVER ADJUSTMENT	80.00	62.00
	Major Account 480000 Total	2,889,271.55-	15,157,543.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.20-
	493100 OPERATING TRANSFERS IN	3,081,471.25-	12,593,497.17-
	493103 TRANS IN-CENTRAL ADMIN		34,985.55-
	493200 OPERATING TRANSFERS OUT	5,040,416.31	40,290,794.75
	493202 TRANS OUT-LOAN FUND MATCH		86,672.00
	493203 TRANS OUT-CENTRAL ADMIN		1,226,940.00
	493204 TRANS OUT-PLANT IMPROVEME	1,716,287.41	5,766,293.53
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	3,675,232.47	35,396,896.88
	Fund 25150 Revenues Total	10,059,053.62	865,852.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,131,789.77	15,032,578.50
	511200 TEMPORARY SALARIES-WAGE	7,998.72	153,558.35
	511300 OVERTIME PAYMENTS	681.71	11,135.26
	515100 RETIREMENT PLANS EXPENSE	107.21	424,782.52
	515101 RETIREMENT PLANS EXPENSE		669.00
	515200 FICA EXPENSE	54,646.24-	1,171.03
	515400 LIFE & ACCIDENT INS EXP	1.63	3,132.27
	515500 HEALTH INSURANCE EXPENSE	122.47	609,499.50
	515900 EMPLOYEE BENEFITS EXP-UN	885,657.07	7,021,453.78
	516500 WORKERS COMP PREMIUMS		293,125.50
	Major Account 510000 Total	3,971,712.34	23,551,105.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,693.85	77,306.49

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74,427.01	562,537.33
	521300 FREIGHT EXPENSE	6,943.34	10,008.81
	521400 DATA PROCESSING EXPENSE	1,990.08	12,111.64
	521500 PUBLICATION & PRINT EXP	40,608.61	467,468.98
	521900 AWARDS EXPENSE		4,765.26
	522100 DUES & SUBSCRIPTION EXP	40,981.89	391,582.88
	522200 CONFERENCE REGISTRATION	34,127.29	318,441.13
	522400 SUBSISTENCE	407.38	2,689.75
	522500 EMPLOYEE MOVING EXPENSE	2,401.88	70,873.67
	522600 JOB APPLICANT EXPENSE	884.14	134,201.20
	523201 NATURAL GAS		251,635.25
	523202 ELECTRICITY	338,152.38-	299,558.68
	523203 WATER	868.54	298,775.91
	523219 OTHER UTILITY	408,962.87-	2,856,631.27-
	524100 RENT EXPENSE-LAND	3.50	58.00
	524600 RENT EXPENSE-BUILDINGS	48,830.84	353,356.57
	524700 RENT EXP-OTHER REAL PROP	1,480.00	30,095.94
	525100 RENT EXP-OFFICE EQUIP	6,248.14	48,519.39
	525200 RENT EXP-DATA PROC EQUIP		628.71
	525400 RENT EXP-COMM EQUIP		404.00
	525500 RENT EXP-OTHER PERS PROP	4,060.84	53,801.39
	525502 FILM & PROGRAM RENTAL		120.00-
	526100 REP & MAINT-REAL PROPERT	42,518.00-	1,102,374.59
	527100 REP & MAINT-OFFICE EQUIP	686.11	168,272.99
	527200 REP & MAINT-MOTOR VEHICL	21,754.86	33,429.87
	527300 REP & MAINT-MEDICAL EQUI	3,925.78	124,590.11
	527400 REP & MAINT-DATA PROC		60,500.00
	527500 REP & MAINT-COMM EQUIP	568.00	2,463.00
	527800 REP & MAINT-OTHER PROPER		81,612.89
	531100 OFFICE SUPPLIES EXPENSE	20,414.51	491,429.23
	533100 HOUSEHOLD & INSTIT EXP	733.35	11,082.72
	533900 FOOD EXPENSE	18,900.24	143,621.02
	534600 ED & RECREATIONAL SUP EX	4,046.46	66,241.36
	534700 ENG TECH & COMM SUP EXP	225.01	12,530.60
	534800 CONST & MAINT SUP EXP	267,163.84	2,075,714.89
	534900 MISCELLANEOUS SUP EXP	2,460.75	21,488.28
	534901 DATA PROCESSING SUPPLIES	11,016.41	702,726.69
	535100 MEDICAL SUPPLIES	136,543.43	1,053,783.71

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	303,259.90	1,449,370.10
	538100 VEHICLE & EQUIP SUP EXP	3,281.12	23,664.57
	539951 PURCHASES FOR RESALE		2.45-
	541100 ACCTG & AUDITING SERVICES	46,582.00	55,453.07
	541700 LEGAL RELATED EXPENSE	16,971.59	380,288.38
	542500 ENG & ARCH SERVICES	5,000.00	2,245.00
	543100 IT CONSULTING-APPLICATIONS		653.75
	545000 LABORATORY SERVICES	63,526.33	487,160.99
	547100 EDUCATIONAL SERVICES	1,599.00	86,712.63
	549200 JANITORIAL/SECURITY SRVS	307,200.64	2,145,522.77
	554900 OTHER CONTRACTUAL SERVICES	721,567.00	1,929,419.79
	554901 CONTRACTED SVCS - SAL REIMB	305.00	20,037.29
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES	34,292.80	214,780.59
	556100 INSURANCE EXPENSE	14,184.35	1,268,626.53
	559100 OTHER OPERATING EXP	88,425.70	177,747.18
	Major Account 520000 Total	1,603,958.26	14,925,661.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,158.00-	193,478.90
	571103 BOARD & LODGING-FOREIGN	1,126.02-	16,522.56
	571600 MEALS-NOT TRAVEL STATUS	7,231.90-	44,254.76
	571900 MEALS-ONE DAY TRAVEL		63.10
	572100 COMMERCIAL TRANSPORTATIO	7,462.55	129,034.35
	572103 COMERCIAL FARES-FOREIGN	11,267.04-	89,511.12
	573100 STATE-OWNED TRANSPORT	410.66-	11,392.97
	574500 PERSONAL VEHICLE MILEAGE	2,546.78	40,503.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,147.93	71,518.67
	575100 MISC TRAVEL EXPENSE	275.01-	15,979.03
	575103 MISC TVL EXP-FOREIGN	285.11-	373.53
	Major Account 570000 Total	5,596.48-	612,632.01
	580000 Capital Outlay		
	588001 LAND	2,500.00	6,500.00
	588003 BUILDINGS		5,000.00
	588004 EQUIPMENT	261,904.13	1,040,032.57
	Major Account 580000 Total	264,404.13	1,051,532.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,990.00
	599100 OTHER GOVERNMENT AID	341,627.78	341,627.78

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25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	550.00	193,276.00
	599102 NON-TAXABLE STIPENDS	178,005.34	504,735.96
	599104 STUDENT TUITION	34,366.79	139,463.16
	Major Account 590000 Total	554,549.91	1,210,092.90
	Fund 25150 Expenditures Total	6,389,028.16	41,351,025.04
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,043,255.16-	1,783,666.85-
	472100 SALE OF SUP & MAT	5,872.08-	59,282.68-
	Major Account 470000 Total	1,049,127.24-	1,842,949.53-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		.01-
	484106 INDIRECT COST-PRIVATE		110,000.00-
	484500 REIMB NON-GOVT SOURCES		695.63-
	Major Account 480000 Total		110,695.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	625,790.53-	702,864.23-
	493204 TRANS OUT-PLANT IMPROVEME		9,221.98-
	Major Account 490000 Total	625,790.53-	712,086.21-
	Fund 55150 Revenues Total	1,674,917.77-	2,665,731.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,698.02	833,492.34
	511200 TEMPORARY SALARIES-WAGE	800.00	9,283.59
	511300 OVERTIME PAYMENTS		423.86
	515900 EMPLOYEE BENEFITS EXP-UN	37,716.16	236,012.84
	Major Account 510000 Total	168,214.18	1,079,212.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,095.90	11,458.54
	521200 COM EXPENSE - VOICE/DATA	841.79	6,853.43
	521300 FREIGHT EXPENSE	323.39	2,536.54
	521400 DATA PROCESSING EXPENSE	56.00	392.00
	521500 PUBLICATION & PRINT EXP	4,123.26	26,727.99
	522100 DUES & SUBSCRIPTION EXP	5,940.00	141,008.13
	522200 CONFERENCE REGISTRATION	7,473.31-	55,579.05-
	522600 JOB APPLICANT EXPENSE		455.40
	524600 RENT EXPENSE-BUILDINGS	50.00	3,298.88
	524700 RENT EXP-OTHER REAL PROP		12,332.56
	525100 RENT EXP-OFFICE EQUIP	184.57	1,107.42

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP	1,875.00	127,370.40
	525500 RENT EXP-OTHER PERS PROP		1,150.46
	526100 REP & MAINT-REAL PROPERT		406.99
	527200 REP & MAINT-MOTOR VEHICL		668.69
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,697.11
	533100 HOUSEHOLD & INSTIT EXP		746.54
	533900 FOOD EXPENSE	805.92-	18,983.79
	534600 ED & RECREATIONAL SUP EX	6,129.33	59,900.69
	534700 ENG TECH & COMM SUP EXP		399.99
	534800 CONST & MAINT SUP EXP		592.27
	534900 MISCELLANEOUS SUP EXP		67.00
	534901 DATA PROCESSING SUPPLIES	252.18	3,200.66
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP		130.17
	539951 PURCHASES FOR RESALE	1,496.82	385,296.93
	541700 LEGAL RELATED EXPENSE		2,219.32
	547100 EDUCATIONAL SERVICES	15,500.00	53,425.00
	554900 OTHER CONTRACTUAL SERVICES	186,226.18	268,236.61
	554903 CONTRACTED SVCS - SUB CONTRACT	19,695.00	30,860.00
	555200 SOFTWARE - NEW PURCHASES	170.00	680.00
	559100 OTHER OPERATING EXP	495.04	11,957.99
	Major Account 520000 Total	237,175.23	1,122,912.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,653.78
	571600 MEALS-NOT TRAVEL STATUS		68,398.46
	572100 COMMERCIAL TRANSPORTATIO	104.24	13,327.36
	574500 PERSONAL VEHICLE MILEAGE		1,136.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,377.02	103,954.48
	575100 MISC TRAVEL EXPENSE		2,344.26
	Major Account 570000 Total	8,481.26	201,814.50
	580000 Capital Outlay		
	588004 EQUIPMENT		373.43
	Major Account 580000 Total		373.43
	Fund 55150 Expenditures Total	413,870.67	2,404,313.01

65150 UNIVERSITY TRUST-UNMC
 Revenues

480000 Revenues - Miscellaneous

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65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,106.52-	4,495.09-
	Major Account 480000 Total	1,106.52-	4,495.09-
	Fund 65150 Revenues Total	1,106.52-	4,495.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.26	33.24
	515900 EMPLOYEE BENEFITS EXP-UN	36.17	4.43
	Major Account 510000 Total	193.43	37.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.92	987.94
	554900 OTHER CONTRACTUAL SERVICES	97.50	4,777.50
	Major Account 520000 Total	135.42	5,765.44
	Fund 65150 Expenditures Total	328.85	5,803.11
	Program Revenues	<u>8,383,029.33</u>	<u>2,050,373.66-</u>
	Program Expenditures	<u>23,138,130.54</u>	<u>141,389,328.69</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,541.75
	Major Account 470000 Total		1,541.75
	Fund 40000 Revenues Total		1,541.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083,187.61	13,113,917.85
	511200 TEMPORARY SALARIES-WAGE	199,882.03	1,316,107.41
	511300 OVERTIME PAYMENTS	524.83	3,456.89
	515100 RETIREMENT PLANS EXPENSE	372.25	2,825.66
	515101 RETIREMENT PLANS EXPENSE		372.00
	515200 FICA EXPENSE	457.86	3,314.77
	515400 LIFE & ACCIDENT INS EXP	7.79	63.49
	515500 HEALTH INSURANCE EXPENSE	1,373.16	5,852.05
	515900 EMPLOYEE BENEFITS EXP-UN	529,115.26	3,302,843.51
	516500 WORKERS COMP PREMIUMS		93.50-
	Major Account 510000 Total	2,814,920.79	17,748,660.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.69	11,571.49
	521200 COM EXPENSE - VOICE/DATA	3,618.26	18,634.14
	521300 FREIGHT EXPENSE	7,874.06	19,403.19
	521500 PUBLICATION & PRINT EXP	21,297.32	130,721.77
	522100 DUES & SUBSCRIPTION EXP	23,620.77	63,450.09
	522200 CONFERENCE REGISTRATION	19,034.58	97,976.50
	522600 JOB APPLICANT EXPENSE		232.37
	524600 RENT EXPENSE-BUILDINGS	50.00	838.00-
	524700 RENT EXP-OTHER REAL PROP		62,237.08
	525100 RENT EXP-OFFICE EQUIP	145.22	854.75
	525500 RENT EXP-OTHER PERS PROP	880.18	10,183.88
	526100 REP & MAINT-REAL PROPERT		28.74
	527300 REP & MAINT-MEDICAL EQUI	4,277.74	38,026.31
	527400 REP & MAINT-DATA PROC	32.09	32.09
	531100 OFFICE SUPPLIES EXPENSE	356.02	9,871.71
	533100 HOUSEHOLD & INSTIT EXP		230.46
	533900 FOOD EXPENSE	84.84	5,273.38
	534600 ED & RECREATIONAL SUP EX	3,256.79	34,030.15
	534800 CONST & MAINT SUP EXP		1,449.61-
	534900 MISCELLANEOUS SUP EXP		147.17
	534901 DATA PROCESSING SUPPLIES	16,375.15	37,721.60
	535100 MEDICAL SUPPLIES	87,067.05	382,408.00

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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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	422,994.40	2,982,651.35
	538100 VEHICLE & EQUIP SUP EXP	53.08	1,011.62
	539100 INDIRECT COST ALLOWANCE	1,763,482.67	10,973,553.80
	545000 LABORATORY SERVICES	161,620.41	1,233,839.68
	547100 EDUCATIONAL SERVICES		49,354.00
	554900 OTHER CONTRACTUAL SERVICES	193,613.70	785,032.82
	554902 CONTRACTED SVCS - SCHLRLY PUB		840.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,040,167.32	5,813,847.32
	555200 SOFTWARE - NEW PURCHASES	3,211.00	41,601.17
	559100 OTHER OPERATING EXP	108.15	837.10
	Major Account 520000 Total	3,773,290.49	22,803,316.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,166.83	144,376.98
	571103 BOARD & LODGING-FOREIGN	1,140.24	10,115.85
	571600 MEALS-NOT TRAVEL STATUS	1,547.11	78,347.04
	571900 MEALS-ONE DAY TRAVEL		28.29
	572100 COMMERCIAL TRANSPORTATIO	9,549.68	72,704.89
	572103 COMERCIAL FARES-FOREIGN	433.24	23,483.91
	573100 STATE-OWNED TRANSPORT		171.76
	574500 PERSONAL VEHICLE MILEAGE	1,170.88	20,110.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,472.03	168,755.06
	575100 MISC TRAVEL EXPENSE	688.82	35,715.06
	575103 MISC TVL EXP-FOREIGN	199.00	371.23
	Major Account 570000 Total	38,367.83	554,180.57
	580000 Capital Outlay		
	588004 EQUIPMENT	201,638.65	776,765.59
	Major Account 580000 Total	201,638.65	776,765.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	515,737.12	27,904,897.27
	599104 STUDENT TUITION	21,306.60	44,781.92
	Major Account 590000 Total	537,043.72	27,949,679.19
	Fund 40000 Expenditures Total	7,365,261.48	69,832,601.60
	Program Revenues		1,541.75
	Program Expenditures	7,365,261.48	69,832,601.60

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,188.20-	2,112,788.87-
	Major Account 460000 Total	157,188.20-	2,112,788.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84.80
	484101 RESTRICTED-DONATIONS		14,941.31
	Major Account 480000 Total		15,026.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.21-
	493200 OPERATING TRANSFERS OUT		23.21
	Major Account 490000 Total		
	Fund 45150 Revenues Total	157,188.20-	2,097,762.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,795.25	891,248.56
	511200 TEMPORARY SALARIES-WAGE	8,988.56	95,777.25
	511300 OVERTIME PAYMENTS	16.41	90.26
	515100 RETIREMENT PLANS EXPENSE	229.71	1,360.93
	515200 FICA EXPENSE	202.26	1,200.37
	515400 LIFE & ACCIDENT INS EXP	4.27	25.37
	515500 HEALTH INSURANCE EXPENSE	526.18	2,963.43
	515900 EMPLOYEE BENEFITS EXP-UN	32,195.97	226,364.67
	Major Account 510000 Total	168,958.61	1,219,030.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		306.14
	521500 PUBLICATION & PRINT EXP		1,004.18
	522100 DUES & SUBSCRIPTION EXP	223.50	4,102.52
	522200 CONFERENCE REGISTRATION	300.00	1,446.72
	522600 JOB APPLICANT EXPENSE		240.00
	525500 RENT EXP-OTHER PERS PROP	15.75	1,103.88
	527300 REP & MAINT-MEDICAL EQUI		940.70
	531100 OFFICE SUPPLIES EXPENSE		48.28-
	534600 ED & RECREATIONAL SUP EX		399.39-
	534901 DATA PROCESSING SUPPLIES		170.98
	535100 MEDICAL SUPPLIES	267.11	3,183.94
	537100 LABORATORY SUP EXP	8,644.82	83,751.78
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	68,316.39	407,888.71
	545000 LABORATORY SERVICES	1,208.86	12,368.95
	547100 EDUCATIONAL SERVICES		12,410.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39.10	3,922.10
	554903 CONTRACTED SVCS - SUB CONTRACT		324,696.82
	555200 SOFTWARE - NEW PURCHASES		91.25
	Major Account 520000 Total	<u>79,015.53</u>	<u>857,203.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.95
	571103 BOARD & LODGING-FOREIGN		450.66
	571600 MEALS-NOT TRAVEL STATUS		83.00
	572100 COMMERCIAL TRANSPORTATIO	341.62	2,330.11
	572103 COMERCIAL FARES-FOREIGN		700.12
	574500 PERSONAL VEHICLE MILEAGE		162.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		706.66
	575100 MISC TRAVEL EXPENSE		23.55
	575103 MISC TVL EXP-FOREIGN		47.37
	Major Account 570000 Total	<u>341.62</u>	<u>3,926.64</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	29,166.62
	599104 STUDENT TUITION		1,022.10
	Major Account 590000 Total	<u>4,166.66</u>	<u>30,188.72</u>
	Fund 45150 Expenditures Total	<u>252,482.42</u>	<u>2,110,350.03</u>
	Program Revenues	<u>157,188.20</u>	<u>2,097,762.76</u>
	Program Expenditures	<u>252,482.42</u>	<u>2,110,350.03</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,054.77-
	461500 OP GRANTS - STATE AGENCI	46,287.65-	389,401.68-
	461700 OP GRANTS - OTHER	57,132.82-	335,185.84-
	Major Account 460000 Total	103,420.47-	740,642.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327,612.03-	2,927,252.82
	471103 NON RESIDENT TUITION	7,500.00-	18,750.00-
	471108 MED/VOC SERV-STATE AG	4,747,628.46-	14,564,065.39-
	472100 SALE OF SUP & MAT	49,841.79-	1,752,265.61-
	472200 REPROD & PUBLICATIONS		4,405.00-
	474100 GENERAL BUSINESS FEES	24,536.00-	710,912.49-
	Major Account 470000 Total	5,157,118.28-	14,123,145.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,577.32-	2,259,079.54-
	483200 BUILDING & SPACE RENTAL	100.00-	1,611,323.54-
	483300 EQUIPMENT LEASE OR RENTA		38.00-
	483400 OTHER RENTAL REVENUE		48.00-
	484100 OPERATING DONATIONS & CO	47,947.35-	173,420.33-
	484101 RESTRICTED-DONATIONS	6,390,639.49-	20,964,127.04-
	484102 RESTRICTED-PROF FEES	171,326.53-	869,812.85-
	484104 INDIRECT COST-LOCAL	561,102.37-	1,251,525.03-
	484105 INDIRECT COST-OTHER	2,655.44-	21,929.96-
	484106 INDIRECT COST-PRIVATE	15,054,559.40-	20,061,867.56-
	484500 REIMB NON-GOVT SOURCES	36,700.02-	70,734.81-
	484800 ROYALTY REVENUE		1,886.94-
	484900 OTHER PRIVATE SOURCES	9,972,863.57-	72,006,298.27-
	486100 LOAN INTEREST	500.00-	1,000.00-
	486300 CLEARING ACCOUNT		12,750.25-
	486400 CASH OVER ADJUSTMENT		25.00
	Major Account 480000 Total	32,362,971.49-	119,305,817.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,821,870.70-	36,810,084.76-
	493104 TRANS IN-PLANT IMPROVEMEN		40,940.51-
	493107 TRANS IN-UNRES GIFTS ALLO		451,473.36-
	493200 OPERATING TRANSFERS OUT	22,567,169.20	39,582,622.16
	493204 TRANS OUT-PLANT IMPROVEME	56,260.26	191,688.97
	493207 TRANS OUT-UNRES GIFTS ALL		451,473.36
	Major Account 490000 Total	1,198,441.24-	2,923,285.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	Fund 65150 Revenues Total	38,821,951.48-	131,246,319.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,858,916.64	57,482,278.35
	511200 TEMPORARY SALARIES-WAGE	267,402.42	2,019,080.55
	511300 OVERTIME PAYMENTS	9,518.83	76,669.21
	515100 RETIREMENT PLANS EXPENSE	1,188.40	5,519.84
	515200 FICA EXPENSE	56,217.84	446,763.93
	515400 LIFE & ACCIDENT INS EXP	33.14	157.36
	515500 HEALTH INSURANCE EXPENSE	3,985.01	17,030.89
	515900 EMPLOYEE BENEFITS EXP-UN	1,937,014.87	12,517,800.82
	516200 TUITION ASSISTANCE		6,602.00
	Major Account 510000 Total	10,134,277.15	72,571,902.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,027.87	46,956.56
	521200 COM EXPENSE - VOICE/DATA	61,801.96	447,353.31
	521300 FREIGHT EXPENSE	72,402.69	380,897.40
	521400 DATA PROCESSING EXPENSE	7,463.27	35,222.10
	521500 PUBLICATION & PRINT EXP	67,407.26	400,082.39
	521700 1099 ROYALTY PAYMENTS		360.00
	521900 AWARDS EXPENSE		8,345.77
	522000 1099 AWARDS		23,340.00
	522100 DUES & SUBSCRIPTION EXP	200,707.50	1,176,805.47
	522200 CONFERENCE REGISTRATION	128,740.92	699,800.99
	522400 SUBSISTENCE		745.96
	522500 EMPLOYEE MOVING EXPENSE	24,779.18	229,800.43
	522600 JOB APPLICANT EXPENSE	38,518.52	177,773.18
	523600 INTEREST EXPENSE	2,880,545.23	5,750,308.30
	524100 RENT EXPENSE-LAND		9.00
	524600 RENT EXPENSE-BUILDINGS	10,727.74	59,212.48
	524700 RENT EXP-OTHER REAL PROP	3,144.50-	157,405.74
	525100 RENT EXP-OFFICE EQUIP	7,791.20	42,790.44
	525200 RENT EXP-DATA PROC EQUIP		8,703.00
	525400 RENT EXP-COMM EQUIP		3,321.00
	525500 RENT EXP-OTHER PERS PROP	17,067.26	106,011.44
	525502 FILM & PROGRAM RENTAL	680.00	680.00
	526100 REP & MAINT-REAL PROPERT	210.00	41,028.01
	527100 REP & MAINT-OFFICE EQUIP	5,521.06	35,055.89
	527200 REP & MAINT-MOTOR VEHICL	5,305.34	10,378.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<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		
	527300 REP & MAINT-MEDICAL EQUI	25,146.10	283,578.29
	527400 REP & MAINT-DATA PROC		69.26
	527500 REP & MAINT-COMM EQUIP		2,000.00
	527600 REP & MAINT-HOUSE/INST E		864.00
	527800 REP & MAINT-OTHER PROPER		11,284.50
	531100 OFFICE SUPPLIES EXPENSE	48,764.66	313,441.52
	533100 HOUSEHOLD & INSTIT EXP	939.98	31,642.55
	533900 FOOD EXPENSE	65,854.99	395,164.17
	534600 ED & RECREATIONAL SUP EX	43,006.60	362,561.49
	534700 ENG TECH & COMM SUP EXP	5,913.67	19,033.09
	534800 CONST & MAINT SUP EXP	1,581.73	88,691.73
	534900 MISCELLANEOUS SUP EXP	8,314.32	48,260.49
	534901 DATA PROCESSING SUPPLIES	44,833.65	513,101.40
	535100 MEDICAL SUPPLIES	658,959.13	4,374,761.98
	537100 LABORATORY SUP EXP	402,524.42	2,614,682.75
	538100 VEHICLE & EQUIP SUP EXP	475.56	7,042.15
	539100 INDIRECT COST ALLOWANCE	457,317.94	3,074,924.65
	539200 DEBT SERVICE EXPENSE	1,535,000.00	1,535,000.00
	539951 PURCHASES FOR RESALE	758.73	7,384.87
	541100 ACCTG & AUDITING SERVICES	720.00	7,276.50
	541600 GROSS PROCEEDS LEGAL EXP		494.00
	541700 LEGAL RELATED EXPENSE	4,658.00	140,333.59
	543100 IT CONSULTING-APPLICATIONS	1,217.75	26,832.15
	545000 LABORATORY SERVICES	56,158.93	1,310,139.85
	547100 EDUCATIONAL SERVICES	11,708.38	109,805.35
	549200 JANITORIAL/SECURITY SRVS		42,721.24
	554900 OTHER CONTRACTUAL SERVICES	241,227.72	2,298,158.35
	554901 CONTRACTED SVCS - SAL REIMB	39,579.60	50,791.35
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,552.50
	554903 CONTRACTED SVCS - SUB CONTRACT	312,786.51	3,885,035.70
	555200 SOFTWARE - NEW PURCHASES	30,271.71	231,977.81
	556100 INSURANCE EXPENSE	1,208.96	12,276.28
	559100 OTHER OPERATING EXP	9,714.98	589,689.72
	Major Account 520000 Total	7,541,196.52	32,232,960.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,030.11	928,959.31
	571103 BOARD & LODGING-FOREIGN	6,217.33	58,660.95
	571600 MEALS-NOT TRAVEL STATUS	28,774.41	720,663.34

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<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		
	571800 TAXABLE TRAVEL EXPENSES		240.00
	571900 MEALS-ONE DAY TRAVEL	74.35	220.30
	572100 COMMERCIAL TRANSPORTATIO	45,851.30	475,784.69
	572103 COMERCIAL FARES-FOREIGN	20,735.28	162,134.01
	573100 STATE-OWNED TRANSPORT	990.66	1,158.66
	574500 PERSONAL VEHICLE MILEAGE	12,084.25	97,219.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	658.31	148,331.76
	575100 MISC TRAVEL EXPENSE	457.69	32,685.40
	575103 MISC TVL EXP-FOREIGN	105.94	1,998.44
	Major Account 570000 Total	152,064.25	2,628,056.57
	580000 Capital Outlay		
	588003 BUILDINGS	12,840.48	2,074.00
	588004 EQUIPMENT	17,201.54	2,525,213.74
	Major Account 580000 Total	4,361.06	2,527,287.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	443,997.17	2,397,043.14
	599104 STUDENT TUITION	29,201.40	145,163.11
	Major Account 590000 Total	473,198.57	2,542,206.25
	Fund 65150 Expenditures Total	18,305,097.55	112,502,414.03
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.33	12,571.24
	Major Account 480000 Total	1,502.33	12,571.24
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,284,794.84
	Major Account 490000 Total		3,284,794.84
	Fund 65170 Revenues Total	1,502.33	3,297,366.08
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.25	823.60
	Major Account 480000 Total	132.25	823.60
	Fund 65210 Revenues Total	132.25	823.60
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		201.68
	Major Account 520000 Total		201.68
	Fund 65210 Expenditures Total		201.68
65520 UNMC FEDERAL STUDENT LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		

Program Summary
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 As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	237.37-	237.37-
	486300 CLEARING ACCOUNT	313,365.64-	1,482,039.28-
	Major Account 480000 Total	313,603.01-	1,482,276.65-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		86,672.00-
	Major Account 490000 Total		86,672.00-
	Fund 65520 Revenues Total	313,603.01-	1,568,948.65-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		80,664.00
	554900 OTHER CONTRACTUAL SERVICES	4,209.94	22,140.93
	Major Account 520000 Total	4,209.94	102,804.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		780,042.00-
	599102 NON-TAXABLE STIPENDS		704,246.00
	Major Account 590000 Total		75,796.00-
	Fund 65520 Expenditures Total	4,209.94	27,008.93
	Program Revenues	<u>39,137,189.07-</u>	<u>136,113,457.55-</u>
	Program Expenditures	<u>18,309,307.49</u>	<u>112,529,624.64</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,835.52-
	461500 OP GRANTS - STATE AGENCI	10,651,355.29-	13,741,335.21-
	Major Account 460000 Total	10,651,355.29-	13,749,170.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,169,327.11-	21,399,820.79-
	471102 GEN FUND REMISSIONS-CASH	29,714.34	70,984.49
	471103 NON RESIDENT TUITION	272,305.50-	599,064.50-
	471108 MED/VOC SERV-STATE AG	133,044.81-	590,820.55-
	472100 SALE OF SUP & MAT	3,305,942.76-	23,483,007.50-
	472200 REPROD & PUBLICATIONS	246.08-	28,212.77-
	474100 GENERAL BUSINESS FEES	108,462.82-	127,277.93-
	476100 OTHER LIC PERM & FEES	227,902.03-	1,896,819.15-
	Major Account 470000 Total	10,187,516.77-	48,054,038.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,299.91-	640,639.07-
	483100 HOUSING & DORM RENTAL RE	87,384.37-	505,418.63-
	483200 BUILDING & SPACE RENTAL	35,201.06-	163,168.58-
	483300 EQUIPMENT LEASE OR RENTA	321.00-	321.00-
	483400 OTHER RENTAL REVENUE	95.00-	5,575.41-
	484101 RESTRICTED-DONATIONS	148,317.83-	366,121.02-
	484102 RESTRICTED-PROF FEES		589,316.88-
	484104 INDIRECT COST-LOCAL	5,211.15-	135,885.31-
	484105 INDIRECT COST-OTHER	5,111.11-	38,621.73-
	484106 INDIRECT COST-PRIVATE	99,307.10-	775,963.14-
	484500 REIMB NON-GOVT SOURCES	1,030,037.63-	3,506,196.16-
	484800 ROYALTY REVENUE	3,503.70	3,503.70
	484900 OTHER PRIVATE SOURCES	27,097.83-	2,036,098.17-
	486300 CLEARING ACCOUNT	242,465.91-	2,241,231.59-
	486301 SECURITY DEPOSITS		900.00-
	486600 CREDIT CARD CLEARING	824,783.40	2,428,248.67-
	Major Account 480000 Total	874,562.80-	13,430,201.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,023,495.25-
	493100 OPERATING TRANSFERS IN	196,831.23-	32,720,309.88-
	493104 TRANS IN-PLANT IMPROVEMEN	2,242,899.76	3,518,494.52
	493200 OPERATING TRANSFERS OUT	1,250,801.17	9,271,192.07
	Major Account 490000 Total	3,296,869.70	20,954,118.54-
	Fund 55150 Revenues Total	18,416,565.16-	96,187,529.63-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<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	3,674,286.61	24,684,422.19
	511200 TEMPORARY SALARIES-WAGE	67,607.76	324,670.84
	511300 OVERTIME PAYMENTS	48,673.87	183,524.85
	515100 RETIREMENT PLANS EXPENSE	566.05	225,322.84-
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	903.90	248,331.76-
	515400 LIFE & ACCIDENT INS EXP	18.92	1,757.34-
	515500 HEALTH INSURANCE EXPENSE	1,249.34	355,906.02-
	515900 EMPLOYEE BENEFITS EXP-UN	925,487.18	1,824,560.02
	516400 UNEMPLOYM COMP INS EXP		32,151.10
	516500 WORKERS COMP PREMIUMS		343,670.00
	Major Account 510000 Total	4,718,793.63	26,562,037.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,816.01	344,996.91
	521200 COM EXPENSE - VOICE/DATA	346,617.52	2,284,426.58
	521300 FREIGHT EXPENSE	16,420.37	130,919.79
	521400 DATA PROCESSING EXPENSE	4,360.26	26,906.44
	521500 PUBLICATION & PRINT EXP	61,563.60	444,251.91
	521700 1099 ROYALTY PAYMENTS		1,488.00
	521900 AWARDS EXPENSE	1,625.94	51,799.56
	522100 DUES & SUBSCRIPTION EXP	147,939.86	1,049,491.54
	522200 CONFERENCE REGISTRATION	25,725.73	127,040.42
	522400 SUBSISTENCE	6,000.00	10,581.32
	522500 EMPLOYEE MOVING EXPENSE		19,636.87
	522600 JOB APPLICANT EXPENSE	4,497.27	40,389.62
	523201 NATURAL GAS	5,044.31	18,351.01
	523202 ELECTRICITY	18,191.48-	162,661.05-
	523203 WATER	15,136.05	107,410.12
	523219 OTHER UTILITY	63,593.08-	439,035.40-
	523600 INTEREST EXPENSE		93,960.15
	524600 RENT EXPENSE-BUILDINGS	1,510.37-	434,728.62
	524700 RENT EXP-OTHER REAL PROP	432.00-	15,675.82
	525100 RENT EXP-OFFICE EQUIP	19,582.52	151,451.84
	525200 RENT EXP-DATA PROC EQUIP		8,682.50
	525400 RENT EXP-COMM EQUIP	30,823.60	93,640.80
	525500 RENT EXP-OTHER PERS PROP	4,982.75	69,390.47
	525501 AG CONST & SHOP EQ RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	19,703.63	624,659.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<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		
	527100 REP & MAINT-OFFICE EQUIP	17,551.77	144,363.67
	527200 REP & MAINT-MOTOR VEHICL	22,087.38	81,052.62
	527300 REP & MAINT-MEDICAL EQUI	335.95	528,334.21
	527400 REP & MAINT-DATA PROC	108.30	506,467.23
	527500 REP & MAINT-COMM EQUIP		3,178.02
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA		80,949.63
	527800 REP & MAINT-OTHER PROPER	12,769.45	12,179.10-
	531100 OFFICE SUPPLIES EXPENSE	22,105.82	58,023.41
	533100 HOUSEHOLD & INSTIT EXP	168.16-	6,839.31
	533900 FOOD EXPENSE	11,553.53	95,219.70
	534500 AGRICULTURAL SUPPLIES EX	3,014.95	9,980.10
	534600 ED & RECREATIONAL SUP EX	19,406.02	573,964.71
	534700 ENG TECH & COMM SUP EXP	2,237.74	20,678.22
	534800 CONST & MAINT SUP EXP	48,368.22	732,474.53
	534900 MISCELLANEOUS SUP EXP	1,735.08	150,214.57
	534901 DATA PROCESSING SUPPLIES	26,818.52	418,587.93
	535100 MEDICAL SUPPLIES	152,518.91-	112,528.23-
	537100 LABORATORY SUP EXP	316,602.05	1,709,133.22
	538100 VEHICLE & EQUIP SUP EXP	533.77	7,951.32
	539951 PURCHASES FOR RESALE	568,766.56	4,355,556.54
	541100 ACCTG & AUDITING SERVICES	17,786.00	26,448.45
	541700 LEGAL RELATED EXPENSE	138,357.83-	360,371.59-
	542500 ENG & ARCH SERVICES		224,961.86
	543100 IT CONSULTING-APPLICATIONS	704.80	15,029.80
	545000 LABORATORY SERVICES	26,987.82	147,490.58
	547100 EDUCATIONAL SERVICES	6,550.00	8,345.69
	549200 JANITORIAL/SECURITY SRVS	309,274.28-	2,180,350.48-
	554900 OTHER CONTRACTUAL SERVICES	527,903.81	4,522,478.63
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	2,135.00-
	555200 SOFTWARE - NEW PURCHASES	143,711.02	1,115,455.56
	556100 INSURANCE EXPENSE	407.87	945,720.42
	559100 OTHER OPERATING EXP	376,586.23	3,254,063.65
	Major Account 520000 Total	2,255,120.97	22,623,716.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,799.35	176,317.80
	571103 BOARD & LODGING-FOREIGN	112.02	13,230.33
	571600 MEALS-NOT TRAVEL STATUS	5,129.24	173,915.75

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

<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		
	571900 MEALS-ONE DAY TRAVEL		32.81
	572100 COMMERCIAL TRANSPORTATIO	2,819.33	62,826.17
	572103 COMERCIAL FARES-FOREIGN	9,549.16	55,825.15
	573100 STATE-OWNED TRANSPORT	27.98	185.98
	574500 PERSONAL VEHICLE MILEAGE	3,414.96	54,412.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,544.93	114,124.33
	575100 MISC TRAVEL EXPENSE	356.80	1,759.32
	575103 MISC TVL EXP-FOREIGN	254.81	417.17
	Major Account 570000 Total	31,008.58	653,047.52
	580000 Capital Outlay		
	588001 LAND		4,850.00
	588002 LAND IMPROVEMENTS	54,102.47	104,619.34
	588003 BUILDINGS	532,535.79	1,352,082.65
	588004 EQUIPMENT	383,494.66	2,659,486.39
	Major Account 580000 Total	970,132.92	4,121,038.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	99,292.00	99,292.00
	599100 OTHER GOVERNMENT AID		255.06-
	599101 GEN FUND REMISSIONS EXPEN		254,970.00
	599102 NON-TAXABLE STIPENDS	22,280.00-	8,280.00-
	599104 STUDENT TUITION	6,658.50	35,385.35
	Major Account 590000 Total	83,670.50	381,112.29
	Fund 55150 Expenditures Total	8,058,726.60	54,340,951.33
	Program Revenues	18,416,565.16-	96,187,529.63-
	Program Expenditures	8,058,726.60	54,340,951.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,867,634.40	17,235,257.36
511200 TEMPORARY SALARIES-WAGE		364,680.77	960,925.33
511300 OVERTIME PAYMENTS		411.73	5,595.33
511900 SUPPLEMENTAL		714.12	3,591.00
515100 RETIREMENT PLANS EXPENSE		287,262.04	1,289,158.98
515200 FICA EXPENSE		293,173.57	1,286,407.36
515400 LIFE & ACCIDENT INS EXP		6,327.14	27,144.77
515500 HEALTH INSURANCE EXPENSE		662,033.20	2,764,338.76
516400 UNEMPLOYM COMP INS EXP		39.47	39.47
Major Account 510000 Total		5,482,276.44	23,572,458.36
520000 Operating Expenses			
522400 SUBSISTENCE		319,233.00	319,233.00
531100 OFFICE SUPPLIES EXPENSE			68.12
533900 FOOD EXPENSE		239.89	239.89
537100 LABORATORY SUP EXP			1,173.40
Major Account 520000 Total		319,472.89	320,714.41
570000 Travel Expenses			
571100 BOARD & LODGING			563.98
571600 MEALS-NOT TRAVEL STATUS			720.36
574500 PERSONAL VEHICLE MILEAGE		309.60	1,104.48
Major Account 570000 Total		309.60	2,388.82
580000 Capital Outlay			
588004 EQUIPMENT		23,780.00	34,668.85
Major Account 580000 Total		23,780.00	34,668.85
590000 Government Aid			
599100 OTHER GOVERNMENT AID		700,000.00	700,000.00
599102 NON-TAXABLE STIPENDS		350.00	350.00
Major Account 590000 Total		700,350.00	700,350.00
Fund 10000 Expenditures Total		6,526,188.93	24,630,580.44
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		560,670.50-	1,167,467.00-
Major Account 460000 Total		560,670.50-	1,167,467.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		339,007.09-	12,706,237.34-
471102 GEN FUND REMISSIONS-CASH		1.00	3,779,910.17
471103 NON RESIDENT TUITION		277,671.25-	4,996,263.18-
471105 EMPLOYEE REMISSIONS			69,579.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	471106 SPOUSE REMISSIONS		16,556.00
	471107 DEPENDENT REMISSIONS	1,456.00	95,108.00
	472100 SALE OF SUP & MAT		13.60
	474100 GENERAL BUSINESS FEES	23.67-	159.43
	Major Account 470000 Total	615,245.01-	13,741,174.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,350.42-	357,628.17-
	484105 INDIRECT COST-OTHER	5,917.70-	121,693.08-
	486300 CLEARING ACCOUNT	5,930.56-	103,900.90-
	486351 NSF ITEMS SUSPENSE	5,208.50	49,733.58
	486500 MISCELLANEOUS ADJUSTMENT		771.07-
	Major Account 480000 Total	59,990.18-	534,259.64-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,800,000.00	1,800,000.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total	1,800,000.00	2,365,567.00
	Fund 25020 Revenues Total	564,094.31	13,077,333.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,612.66	6,885,622.99
	511200 TEMPORARY SALARIES-WAGE	7,677.98	408,712.45
	511300 OVERTIME PAYMENTS	822.09	4,352.54
	511900 SUPPLEMENTAL	60.00	1,518.24
	515100 RETIREMENT PLANS EXPENSE	29,305.58	518,056.25
	515200 FICA EXPENSE	32,185.00	507,463.79
	515400 LIFE & ACCIDENT INS EXP	844.31	10,767.99
	515500 HEALTH INSURANCE EXPENSE	136,236.62	1,085,573.83
	516200 TUITION ASSISTANCE		1,146.18
	516400 UNEMPLOYM COMP INS EXP	11,835.24	12,819.01
	516500 WORKERS COMP PREMIUMS		90,818.00
	Major Account 510000 Total	675,579.48	9,526,851.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,586.14	82,960.18
	521200 COM EXPENSE - VOICE/DATA	17,718.53	110,771.48
	521300 FREIGHT EXPENSE	465.49	1,241.98
	521400 DATA PROCESSING EXPENSE		2,246.00
	521500 PUBLICATION & PRINT EXP	48,810.78	344,879.93
	521700 1099 ROYALTY PAYMENTS		1,004.20
	521900 AWARDS EXPENSE	353.26	3,136.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	10,367.62	254,503.47
	522200 CONFERENCE REGISTRATION	3,877.00	106,019.80
	522400 SUBSISTENCE	3,589.37	24,208.68
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	53,022.54
	522600 JOB APPLICANT EXPENSE	2,021.10	15,658.91
	523201 NATURAL GAS	43,918.10	128,324.90
	523202 ELECTRICITY	70,614.40	723,011.18
	523203 WATER	2,015.94	56,605.17
	523204 SEWER	2,202.07	56,469.95
	523500 PROMPT PAY INTEREST		7.50
	524100 RENT EXPENSE-LAND		60.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP		925.00
	525100 RENT EXP-OFFICE EQUIP	8,918.13	30,090.76
	525200 RENT EXP-DATA PROC EQUIP	40.00	39,236.50
	525500 RENT EXP-OTHER PERS PROP	5,544.61	19,913.82
	525501 AG CONST & SHOP EQ RENTAL		531.84
	526100 REP & MAINT-REAL PROPERT	48,946.15	366,755.04
	527100 REP & MAINT-OFFICE EQUIP	578.97	6,890.73
	527200 REP & MAINT-MOTOR VEHICL	718.91	4,893.23
	527300 REP & MAINT-MEDICAL EQUI	3,050.00	5,846.96
	527400 REP & MAINT-DATA PROC		9,504.69
	527500 REP & MAINT-COMM EQUIP	24.75	731.25
	527600 REP & MAINT-HOUSE/INST E		483.00
	527700 REP & MAINT-PHOTO/MEDIA		653.96
	527800 REP & MAINT-OTHER PROPER	112.50	4,511.57
	527801 REP AG SHOP CONST EQUIP		38.47
	531100 OFFICE SUPPLIES EXPENSE	14,532.30	94,154.91
	533100 HOUSEHOLD & INSTIT EXP	773.76	45,328.23
	533900 FOOD EXPENSE	2,641.07	35,219.51
	534500 AGRICULTURAL SUPPLIES EX		321.98
	534600 ED & RECREATIONAL SUP EX	14,143.02	115,273.59
	534800 CONST & MAINT SUP EXP	37,136.32	202,587.14
	534900 MISCELLANEOUS SUP EXP	397.44	4,985.15
	534901 DATA PROCESSING SUPPLIES	21,118.37	247,773.15
	535100 MEDICAL SUPPLIES	3,367.48	5,431.38
	537100 LABORATORY SUP EXP	23,160.31	115,084.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,925.04	31,614.81
	541100 ACCTG & AUDITING SERVICES	9,362.00	9,362.00
	541600 GROSS PROCEEDS LEGAL EXP	207.00	1,264.50
	541700 LEGAL RELATED EXPENSE		22,231.00
	542500 ENG & ARCH SERVICES	6,800.00	50,083.25
	543100 IT CONSULTING-APPLICATIONS		18,665.00
	543500 MGT CONSULTANT SERVICES	3,500.00	23,125.00
	545000 LABORATORY SERVICES		1,321.44
	547100 EDUCATIONAL SERVICES	2,800.00	21,975.95
	549200 JANITORIAL/SECURITY SRVS	1,575.48	10,676.02
	554900 OTHER CONTRACTUAL SERVICES	104,313.12	37,766.97
	554901 CONTRACTED SVCS - SAL REIMB		1,250.00
	555200 SOFTWARE - NEW PURCHASES	5,029.00	133,377.74
	556100 INSURANCE EXPENSE	22.80	218,913.53
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	416.22	38,766.89
	Major Account 520000 Total	340,068.31	3,866,733.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,551.97	119,756.08
	571103 BOARD & LODGING-FOREIGN	350.87	5,033.62
	571600 MEALS-NOT TRAVEL STATUS	1,048.66	8,136.01
	571900 MEALS-ONE DAY TRAVEL		128.83
	572100 COMMERCIAL TRANSPORTATIO	2,835.41	52,600.57
	572103 COMERCIAL FARES-FOREIGN	637.58	4,929.36
	573100 STATE-OWNED TRANSPORT	4,411.56	18,351.80
	574500 PERSONAL VEHICLE MILEAGE	4,249.67	67,231.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,591.48	23,500.12
	575100 MISC TRAVEL EXPENSE	512.85	5,855.01
	575103 MISC TVL EXP-FOREIGN		85.79
	Major Account 570000 Total	24,190.05	305,609.17
	580000 Capital Outlay		
	588003 BUILDINGS	1,500.00	18,152.81
	588004 EQUIPMENT	233,240.56	656,746.84
	Major Account 580000 Total	234,740.56	674,899.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	634.00	311,785.88
	599100 OTHER GOVERNMENT AID	1,072.00	951,059.73
	599102 NON-TAXABLE STIPENDS	450.00	39,900.00

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	Major Account 590000 Total	2,156.00	1,302,745.61
	Fund 25020 Expenditures Total	1,276,734.40	15,676,839.56
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		47,783.87-
	461500 OP GRANTS - STATE AGENCI	223.30-	27,572.52-
	Major Account 460000 Total	223.30-	75,356.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,063.83	3,031,142.20-
	471108 MED/VOC SERV-STATE AG		5,223.55-
	472100 SALE OF SUP & MAT	168,319.06-	563,479.18-
	472200 REPROD & PUBLICATIONS		100.00-
	474100 GENERAL BUSINESS FEES	2,323.26-	8,374.94-
	Major Account 470000 Total	136,578.49-	3,608,319.87-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		11.21-
	483200 BUILDING & SPACE RENTAL	370.00-	13,095.55-
	483300 EQUIPMENT LEASE OR RENTA	15.00-	2,237.22-
	484100 OPERATING DONATIONS & CO	73.18-	3,451.36-
	484104 INDIRECT COST-LOCAL		2,730.00-
	484500 REIMB NON-GOVT SOURCES	4,555.16-	12,759.73-
	484900 OTHER PRIVATE SOURCES		11,162.16-
	486301 SECURITY DEPOSITS		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,569.67-
	Major Account 480000 Total	5,013.34-	50,216.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.75-	16,943.23-
	493100 OPERATING TRANSFERS IN	66,200.59-	310,153.11-
	493200 OPERATING TRANSFERS OUT	560.00	1,704,197.89
	493204 TRANS OUT-PLANT IMPROVEME	135,248.08-	135,248.08-
	Major Account 490000 Total	200,981.42-	1,241,853.47
	Fund 55020 Revenues Total	342,796.55-	2,492,039.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,631.25	1,182,847.80
	511200 TEMPORARY SALARIES-WAGE	54,841.61	481,449.98
	511300 OVERTIME PAYMENTS	1,295.09	9,645.74
	511900 SUPPLEMENTAL	397.50	2,467.50
	515100 RETIREMENT PLANS EXPENSE	11,422.64	79,658.66

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	15,104.98	107,648.25
	515400 LIFE & ACCIDENT INS EXP	290.92	1,856.71
	515500 HEALTH INSURANCE EXPENSE	30,902.26	179,864.01
	516400 UNEMPLOYM COMP INS EXP	1,968.32	1,968.32
	516500 WORKERS COMP PREMIUMS		12,239.00
	Major Account 510000 Total	287,854.57	2,059,645.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,106.05	24,023.36
	521200 COM EXPENSE - VOICE/DATA	1,835.86	13,243.26
	521300 FREIGHT EXPENSE	478.86	4,695.84
	521400 DATA PROCESSING EXPENSE		10,379.00
	521500 PUBLICATION & PRINT EXP	15,101.42	7,639.83
	521700 1099 ROYALTY PAYMENTS		1,700.00
	521900 AWARDS EXPENSE	75.00	946.96
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	5,638.32	56,674.77
	522200 CONFERENCE REGISTRATION	3,722.00	54,279.99
	522400 SUBSISTENCE	779.64	71,271.43
	522600 JOB APPLICANT EXPENSE	52.00	804.56
	524600 RENT EXPENSE-BUILDINGS	250.00	1,250.00
	524700 RENT EXP-OTHER REAL PROP	953.00	3,218.00
	525100 RENT EXP-OFFICE EQUIP	339.98	51,327.72
	525500 RENT EXP-OTHER PERS PROP	77.81	10,757.87
	526100 REP & MAINT-REAL PROPERT	17,226.40	29,293.21
	527100 REP & MAINT-OFFICE EQUIP		48,719.49
	527200 REP & MAINT-MOTOR VEHICL	526.78	11,866.90
	527300 REP & MAINT-MEDICAL EQUI		1,798.00
	527400 REP & MAINT-DATA PROC		6,262.18
	527500 REP & MAINT-COMM EQUIP		486.43
	527700 REP & MAINT-PHOTO/MEDIA		2,957.00
	527800 REP & MAINT-OTHER PROPER		6,653.50
	531100 OFFICE SUPPLIES EXPENSE	14,879.08	46,170.67
	532100 NON-CAPITALIZED EQUIP PU		24,200.00
	533100 HOUSEHOLD & INSTIT EXP	8,512.23	32,598.43
	533900 FOOD EXPENSE	234.80	31,484.09
	534500 AGRICULTURAL SUPPLIES EX		30.45
	534600 ED & RECREATIONAL SUP EXP	26,452.63	266,045.22
	534800 CONST & MAINT SUP EXP	827.88	9,211.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<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		
	534900 MISCELLANEOUS SUP EXP	82.85	6,557.64
	534901 DATA PROCESSING SUPPLIES	23,558.26	295,939.72
	535100 MEDICAL SUPPLIES	67.47	3,880.36-
	537100 LABORATORY SUP EXP	3,071.46	31,048.43
	538100 VEHICLE & EQUIP SUP EXP	1,493.39	18,767.54
	539951 PURCHASES FOR RESALE	814.13	9,857.53
	541100 ACCTG & AUDITING SERVICES	820.00	2,542.50
	542500 ENG & ARCH SERVICES	16,640.00	29,660.00
	543100 IT CONSULTING-APPLICATIONS		7,823.34
	545000 LABORATORY SERVICES	176.50	1,089.00
	547100 EDUCATIONAL SERVICES	3,850.00	11,127.85
	549200 JANITORIAL/SECURITY SRVS	270.00	381.00
	554900 OTHER CONTRACTUAL SERVICES	9,445.75	59,759.32
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,659.00-	
	555200 SOFTWARE - NEW PURCHASES	5,313.35	399,315.16
	556100 INSURANCE EXPENSE	2,613.60	2,491.17
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	657.84	13,359.75-
	Major Account 520000 Total	121,690.44	1,674,130.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,835.34	48,744.35
	571103 BOARD & LODGING-FOREIGN		11,350.52
	571600 MEALS-NOT TRAVEL STATUS		3,150.17
	571900 MEALS-ONE DAY TRAVEL		166.14
	572100 COMMERCIAL TRANSPORTATIO	3,959.68	15,308.24
	572103 COMERCIAL FARES-FOREIGN	612.26	28,384.78
	573100 STATE-OWNED TRANSPORT	1,099.07	7,765.08
	574500 PERSONAL VEHICLE MILEAGE	360.33	25,857.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,609.41	6,208.73
	575100 MISC TRAVEL EXPENSE		2,468.81
	575103 MISC TVL EXP-FOREIGN		224.34
	Major Account 570000 Total	10,476.09	149,628.99
	580000 Capital Outlay		
	588003 BUILDINGS		58,576.98
	588004 EQUIPMENT	10,794.56	611,587.29
	Major Account 580000 Total	10,794.56	670,164.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		902.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,317.50
	599102 NON-TAXABLE STIPENDS		52,000.00
	Major Account 590000 Total		72,219.50
	Fund 55020 Expenditures Total	430,815.66	4,625,789.12
	Program Revenues	221,297.76	15,569,373.40
	Program Expenditures	8,233,738.99	44,933,209.12

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,791.49	91,158.54
511200 TEMPORARY SALARIES-WAGE		28,582.02	192,467.48
515100 RETIREMENT PLANS EXPENSE		1,106.28	6,185.43
515200 FICA EXPENSE		1,107.91	6,511.82
515400 LIFE & ACCIDENT INS EXP		28.72	160.58
515500 HEALTH INSURANCE EXPENSE		4,940.39	28,667.23
Major Account 510000 Total		51,556.81	325,151.08
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.53	160.12
521200 COM EXPENSE - VOICE/DATA		202.09	1,213.43
521500 PUBLICATION & PRINT EXP			1,774.74
522100 DUES & SUBSCRIPTION EXP			487.00
522200 CONFERENCE REGISTRATION			760.00
522600 JOB APPLICANT EXPENSE		26.00	26.00
525100 RENT EXP-OFFICE EQUIP		11.80	11.82
527100 REP & MAINT-OFFICE EQUIP			104.00
531100 OFFICE SUPPLIES EXPENSE		231.98	1,104.45
533900 FOOD EXPENSE			149.95
534600 ED & RECREATIONAL SUP EX			75.48
534900 MISCELLANEOUS SUP EXP			3.50
534901 DATA PROCESSING SUPPLIES			8,036.96
537100 LABORATORY SUP EXP			59.00
539100 INDIRECT COST ALLOWANCE		1,967.20	73,702.02
554903 CONTRACTED SVCS - SUB CONTRACT		8,226.84	8,226.84
Major Account 520000 Total		10,667.44	95,895.31
570000 Travel Expenses			
571100 BOARD & LODGING		1,108.88	2,320.02
572100 COMMERCIAL TRANSPORTATIO		31.00	1,292.34
574500 PERSONAL VEHICLE MILEAGE		59.92	59.92
575100 MISC TRAVEL EXPENSE		50.00	100.00
Major Account 570000 Total		1,249.80	3,772.28
580000 Capital Outlay			
588004 EQUIPMENT			1,820.00
Major Account 580000 Total			1,820.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID		8,200,496.00	24,249,835.50
Major Account 590000 Total		8,200,496.00	24,249,835.50
Fund 40000 Expenditures Total		8,263,970.05	24,676,474.17

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

<u>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 Program Expenditures	<u>8,263,970.05</u>	<u>24,676,474.17</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

<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	1,660.00-	109,050.47-
	Major Account 460000 Total	1,660.00-	109,050.47-
	Fund 49100 Revenues Total	1,660.00-	109,050.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		511.98
	515100 RETIREMENT PLANS EXPENSE		40.95
	515200 FICA EXPENSE		38.92
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		153.72
	Major Account 510000 Total		746.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		749.57
	525100 RENT EXP-OFFICE EQUIP		20.45
	533900 FOOD EXPENSE		370.73-
	534600 ED & RECREATIONAL SUP EX		11,283.88
	539100 INDIRECT COST ALLOWANCE		313.50
	554900 OTHER CONTRACTUAL SERVICES		4,793.75
	Major Account 520000 Total		16,790.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,224.24
	Major Account 570000 Total		1,224.24
	Fund 49100 Expenditures Total		18,761.10
	Program Revenues	1,660.00-	109,050.47-
	Program Expenditures		18,761.10

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<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		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI	75,570.51-	1,263,899.90-
	Major Account 460000 Total	75,570.51-	1,266,399.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	737.88-	76,112.22-
	472100 SALE OF SUP & MAT	210.00-	22,768.00-
	Major Account 470000 Total	947.88-	98,880.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,439.93-	113,097.83-
	484100 OPERATING DONATIONS & CO		200,438.46-
	484101 RESTRICTED-DONATIONS	24,297.90-	5,653,963.14-
	484104 INDIRECT COST-LOCAL	2,728.77-	34,348.96-
	484106 INDIRECT COST-PRIVATE	16,668.38-	80,149.32-
	484500 REIMB NON-GOVT SOURCES	3,468.41-	582,239.50-
	484900 OTHER PRIVATE SOURCES	468,521.24-	1,096,726.49-
	486300 CLEARING ACCOUNT		3,000.00
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total	523,124.63-	7,758,163.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.53
	493200 OPERATING TRANSFERS OUT	30,640.59	30,390.06
	Major Account 490000 Total	30,640.59	30,640.59
	Fund 65020 Revenues Total	569,002.43-	9,092,803.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,423.98	700,336.45
	511200 TEMPORARY SALARIES-WAGE	30,733.28	334,387.06
	511300 OVERTIME PAYMENTS		894.23-
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	6,251.88	50,196.49
	515200 FICA EXPENSE	7,407.74	57,990.69
	515400 LIFE & ACCIDENT INS EXP	130.46	981.26
	515500 HEALTH INSURANCE EXPENSE	14,854.23	106,165.17
	516500 WORKERS COMP PREMIUMS		5,952.50
	Major Account 510000 Total	162,826.57	1,255,290.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.34	1,315.55
	521200 COM EXPENSE - VOICE/DATA	436.43	1,911.09
	521300 FREIGHT EXPENSE	6.55	485.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,403.49	25,287.84
	521900 AWARDS EXPENSE	50.00	8,281.14
	522000 1099 AWARDS	1,542.84	2,242.84
	522100 DUES & SUBSCRIPTION EXP	3,031.98	27,774.50
	522200 CONFERENCE REGISTRATION	5,293.00	11,154.85
	522400 SUBSISTENCE	1,019.40	50,062.45
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE	26.00	78.00
	524600 RENT EXPENSE-BUILDINGS	1,550.00	13,785.56
	524700 RENT EXP-OTHER REAL PROP	600.00	3,989.89
	525100 RENT EXP-OFFICE EQUIP	568.76	3,897.35
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	846.06	11,217.75
	525502 FILM & PROGRAM RENTAL		995.50
	526100 REP & MAINT-REAL PROPERTY	142,543.00	198,615.50
	527200 REP & MAINT-MOTOR VEHICL		1,035.20
	527300 REP & MAINT-MEDICAL EQUI		87.00
	527800 REP & MAINT-OTHER PROPER		389.55
	531100 OFFICE SUPPLIES EXPENSE	3,777.59	10,577.45
	533100 HOUSEHOLD & INSTIT EXP	277.80	2,094.29
	533900 FOOD EXPENSE	2,592.52	21,791.82
	534600 ED & RECREATIONAL SUP EX	2,765.04	15,627.34
	534800 CONST & MAINT SUP EXP	17,919.60	16,688.31
	534900 MISCELLANEOUS SUP EXP		8,036.71
	534901 DATA PROCESSING SUPPLIES	1,984.99	16,112.47
	535100 MEDICAL SUPPLIES	170.00	636.70
	537100 LABORATORY SUP EXP	9,784.34	77,084.51
	538100 VEHICLE & EQUIP SUP EXP		13,173.28
	539100 INDIRECT COST ALLOWANCE	3,950.50	104,341.43
	542500 ENG & ARCH SERVICES	5,729.20	11,619.20
	545000 LABORATORY SERVICES	74.00	754.00
	547100 EDUCATIONAL SERVICES	4,000.00	30,950.90
	554900 OTHER CONTRACTUAL SERVICES	122,780.00	237,193.30
	554901 CONTRACTED SVCS - SAL REIMB		8,332.60
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,659.00	2,659.00
	554903 CONTRACTED SVCS - SUB CONTRACT	27,454.05	257,940.07
	555200 SOFTWARE - NEW PURCHASES	40.00	1,003.99
	556100 INSURANCE EXPENSE	47.10	693.90

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	400.00	1,513.04
	Major Account 520000 Total	368,376.58	1,211,811.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,222.57	31,807.47
	571600 MEALS-NOT TRAVEL STATUS	190.58	1,820.61
	571900 MEALS-ONE DAY TRAVEL		26.69
	572100 COMMERCIAL TRANSPORTATIO	866.26	5,687.66
	572103 COMERCIAL FARES-FOREIGN		925.41
	573100 STATE-OWNED TRANSPORT	269.70	2,809.00
	574500 PERSONAL VEHICLE MILEAGE	2,145.82	16,735.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,532.31	11,100.20
	575100 MISC TRAVEL EXPENSE	10.00	891.29
	Major Account 570000 Total	8,237.24	71,804.01
	580000 Capital Outlay		
	588003 BUILDINGS	8.98	8.98
	588004 EQUIPMENT	89,851.43	343,318.63
	Major Account 580000 Total	89,860.41	343,327.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,700.50	5,030,825.91
	599102 NON-TAXABLE STIPENDS	3,012.50	22,964.50
	Major Account 590000 Total	13,713.00	5,053,790.41
	Fund 65020 Expenditures Total	643,013.80	7,936,023.93
	Program Revenues	569,002.43	9,092,803.23
	Program Expenditures	643,013.80	7,936,023.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<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	198,187.65-	2,849,256.01-
	472100 SALE OF SUP & MAT	7,538.67-	94,874.25-
	474100 GENERAL BUSINESS FEES	21,140.00-	212,707.70-
	476100 OTHER LIC PERM & FEES	871.70-	274,489.55-
	Major Account 470000 Total	227,738.02-	3,431,327.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,440.76-	202,348.63-
	483100 HOUSING & DORM RENTAL RE	18,278.60	7,323,438.36-
	483200 BUILDING & SPACE RENTAL		7,689.46-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	20,208.00
	484101 RESTRICTED-DONATIONS		401,865.44-
	484500 REIMB NON-GOVT SOURCES	28,165.53-	455,903.08-
	484800 ROYALTY REVENUE	97.11-	8,466.95-
	484900 OTHER PRIVATE SOURCES	1,750.00-	52,412.00-
	486300 CLEARING ACCOUNT	1,071.86-	3,862,046.43
	486500 MISCELLANEOUS ADJUSTMENT		362.20-
	Major Account 480000 Total	41,246.66-	4,582,923.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,183.00-
	493100 OPERATING TRANSFERS IN		2,217,751.06-
	493200 OPERATING TRANSFERS OUT		843,065.69
	Major Account 490000 Total		1,385,868.37-
	Fund 55020 Revenues Total	268,984.68-	9,400,119.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,318.92-	2,596,977.69
	511200 TEMPORARY SALARIES-WAGE	150,988.63-	323,977.05
	511300 OVERTIME PAYMENTS	3,809.09	21,688.84
	511900 SUPPLEMENTAL	370.64	1,982.48
	515100 RETIREMENT PLANS EXPENSE	31,774.05-	174,144.98
	515200 FICA EXPENSE	36,173.67-	195,827.87
	515400 LIFE & ACCIDENT INS EXP	434.20-	4,481.66
	515500 HEALTH INSURANCE EXPENSE	51,676.49-	489,280.19
	516400 UNEMPLOYM COMP INS EXP	39.47-	1,824.00
	516500 WORKERS COMP PREMIUMS		7,077.50
	Major Account 510000 Total	709,225.70-	3,817,262.26
	520000 Operating Expenses		

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 Program Number 759 UNK AUXILIARY

<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		
	521100 POSTAGE EXPENSE	1,234.14	5,307.03
	521200 COM EXPENSE - VOICE/DATA	11,210.54	196,320.81
	521300 FREIGHT EXPENSE	31.68	1,605.07
	521400 DATA PROCESSING EXPENSE		12,625.00-
	521500 PUBLICATION & PRINT EXP	16,452.02	102,173.78
	521900 AWARDS EXPENSE	1,209.21	5,250.90
	522100 DUES & SUBSCRIPTION EXP	3,791.14	35,426.62
	522200 CONFERENCE REGISTRATION	1,517.00	13,538.96
	522400 SUBSISTENCE	275,291.60-	57,497.76
	522500 EMPLOYEE MOVING EXPENSE		12,417.54
	522600 JOB APPLICANT EXPENSE	1,624.98	13,032.84
	523000 VOLUNTEER TRAVEL EXPENSES	55.45	754.39
	523201 NATURAL GAS	32,706.46	96,135.96
	523202 ELECTRICITY	52,797.29	539,206.90
	523203 WATER	2,824.94	30,985.48
	523204 SEWER	3,759.90	41,469.96
	524600 RENT EXPENSE-BUILDINGS		22,746.76
	524700 RENT EXP-OTHER REAL PROP		2,181.36
	525100 RENT EXP-OFFICE EQUIP	2,617.29	10,398.80
	525500 RENT EXP-OTHER PERS PROP	9,689.20	26,167.40
	525501 AG CONST & SHOP EQ RENTAL		772.43
	525502 FILM & PROGRAM RENTAL		1,681.00
	526100 REP & MAINT-REAL PROPERT	62,220.21	402,974.49
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	211.28	2,766.87
	527300 REP & MAINT-MEDICAL EQUI		230.00
	527400 REP & MAINT-DATA PROC	247.69	472.69
	527500 REP & MAINT-COMM EQUIP		294.00
	527600 REP & MAINT-HOUSE/INST E	585.00	7,389.08
	527700 REP & MAINT-PHOTO/MEDIA		840.00
	527800 REP & MAINT-OTHER PROPER	50.00	5,054.75
	527801 REP AG SHOP CONST EQUIP		47.61
	531100 OFFICE SUPPLIES EXPENSE	1,146.50	18,575.27
	533100 HOUSEHOLD & INSTIT EXP	5,512.10	100,187.50
	533900 FOOD EXPENSE	3,049.39	2,504,834.81
	534600 ED & RECREATIONAL SUP EX	39,627.87	440,355.98
	534800 CONST & MAINT SUP EXP	43,616.59	234,796.22
	534900 MISCELLANEOUS SUP EXP	77.22	1,290.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<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		
	534901 DATA PROCESSING SUPPLIES	4,281.16	36,982.80
	535100 MEDICAL SUPPLIES	1,610.47	63,917.15
	538100 VEHICLE & EQUIP SUP EXP	2,552.73	14,915.82
	539200 DEBT SERVICE EXPENSE		664,830.47
	539951 PURCHASES FOR RESALE	401.77	5,973.90-
	541100 ACCTG & AUDITING SERVICES	9,589.00	9,589.00
	542500 ENG & ARCH SERVICES	2,400.00	31,000.00
	543100 IT CONSULTING-APPLICATIONS		12,374.00
	543500 MGT CONSULTANT SERVICES	1,500.00	6,300.00
	545000 LABORATORY SERVICES	281.11	10,319.26
	547100 EDUCATIONAL SERVICES		5,846.03
	549200 JANITORIAL/SECURITY SRVS	1,170.00	10,259.49
	554900 OTHER CONTRACTUAL SERVICES	33,352.09	214,901.66
	555200 SOFTWARE - NEW PURCHASES	9,697.36	256,707.72
	556100 INSURANCE EXPENSE		243,527.05
	556300 SURETY & NOTARY BONDS		71.73
	559100 OTHER OPERATING EXP	47,131.69	67,225.65-
	Major Account 520000 Total	136,540.87	6,430,994.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,076.17	68,417.05
	571600 MEALS-NOT TRAVEL STATUS		7,790.95
	571900 MEALS-ONE DAY TRAVEL		78.86
	572100 COMMERCIAL TRANSPORTATIO	5,047.60-	26,092.52
	573100 STATE-OWNED TRANSPORT	542.02	5,437.40
	574500 PERSONAL VEHICLE MILEAGE	475.20	5,215.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,047.06	17,762.24
	575100 MISC TRAVEL EXPENSE	319.65	1,721.04
	Major Account 570000 Total	9,412.50	132,515.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,295.45	162,630.37
	588003 BUILDINGS	1,113.75	1,113.75
	588004 EQUIPMENT	1,510.90	134,026.49
	Major Account 580000 Total	9,920.10	297,770.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	699,545.62-	124,270.78
	Major Account 590000 Total	699,545.62-	124,270.78
	Fund 55020 Expenditures Total	1,252,897.85-	10,802,813.30
	Program Revenues	268,984.68-	9,400,119.57-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING	590000 Government Aid Program Expenditures	<u>1,252,897.85-</u>	<u>10,802,813.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,348.89	9,133,586.81
	511200 TEMPORARY SALARIES-WAGE	15,914.45	119,560.23
	511300 OVERTIME PAYMENTS	2,114.84	8,255.98
	511900 SUPPLEMENTAL	1,640.00	11,405.00
	515100 RETIREMENT PLANS EXPENSE	36,339.51	664,789.72
	515200 FICA EXPENSE	26,738.16	565,197.64
	515400 LIFE & ACCIDENT INS EXP	343.53	13,441.29
	515500 HEALTH INSURANCE EXPENSE	30,093.28	888,147.47
	516200 TUITION ASSISTANCE		2,750.84
	516500 WORKERS COMP PREMIUMS		40,897.50
	Major Account 510000 Total	488,302.98	11,448,032.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.18	1,671.37
	521200 COM EXPENSE - VOICE/DATA	23,301.74	424,037.84
	521300 FREIGHT EXPENSE	970.86	8,406.10
	521400 DATA PROCESSING EXPENSE	340.80	10,542.59
	521500 PUBLICATION & PRINT EXP	96,338.14	763,513.95
	521700 1099 ROYALTY PAYMENTS		52.00
	521900 AWARDS EXPENSE		1,497.97
	522100 DUES & SUBSCRIPTION EXP	69,738.90	340,800.55
	522200 CONFERENCE REGISTRATION	8,311.11	100,710.10
	522400 SUBSISTENCE		922.00
	522500 EMPLOYEE MOVING EXPENSE		6,071.11
	522600 JOB APPLICANT EXPENSE	649.00	32,840.67
	523201 NATURAL GAS	3,738.75	25,481.32
	523202 ELECTRICITY	1,280.40	7,677.15
	523203 WATER		1,763.58
	523219 OTHER UTILITY	756.62	3,046.66
	524600 RENT EXPENSE-BUILDINGS	6,614.75	40,169.00
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525100 RENT EXP-OFFICE EQUIP	3,280.49	16,324.01
	525500 RENT EXP-OTHER PERS PROP		1,852.41
	526100 REP & MAINT-REAL PROPERT	6,196.11	129,272.62
	527100 REP & MAINT-OFFICE EQUIP		59,918.56
	527400 REP & MAINT-DATA PROC		95,803.03
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER		37.50
	531100 OFFICE SUPPLIES EXPENSE	4,858.44	65,058.60

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>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	31.48	2,015.40
	533900 FOOD EXPENSE	469.02	50,439.08
	534500 AGRICULTURAL SUPPLIES EX		29.00
	534600 ED & RECREATIONAL SUP EXP	12,101.52	12,378.21
	534800 CONST & MAINT SUP EXP	311.36	1,698.61
	534900 MISCELLANEOUS SUP EXP		464.10
	534901 DATA PROCESSING SUPPLIES	57,264.93	543,853.29
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP	27.82	698.14
	539200 DEBT SERVICE EXPENSE		2,328,632.78
	541100 ACCTG & AUDITING SERVICES	227,142.00-	44,324.00-
	541700 LEGAL RELATED EXPENSE	4,302.73	18,626.48
	542500 ENG & ARCH SERVICES		99,759.11
	543100 IT CONSULTING-APPLICATIONS		1,798.20
	543500 MGT CONSULTANT SERVICES	177,831.65	806,573.21
	547100 EDUCATIONAL SERVICES		31,982.62
	549200 JANITORIAL/SECURITY SRVS	2,163.90	16,937.30
	554900 OTHER CONTRACTUAL SERVICES	43,931.94	740,172.26
	555200 SOFTWARE - NEW PURCHASES	407,542.75	3,915,516.45
	556100 INSURANCE EXPENSE	885.00-	26,451.25
	559100 OTHER OPERATING EXP	509.68	191,881.50
	Major Account 520000 Total	704,965.07	10,887,351.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,145.54	75,589.34
	571103 BOARD & LODGING-FOREIGN		4,506.87
	572100 COMMERCIAL TRANSPORTATIO	970.07	22,444.36
	572103 COMERCIAL FARES-FOREIGN		6,272.40
	573100 STATE-OWNED TRANSPORT	768.11	9,163.02
	574500 PERSONAL VEHICLE MILEAGE	1,882.63	35,644.83
	574503 MILEAGE ALLOW-FOREIGN		9.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,041.98
	575100 MISC TRAVEL EXPENSE	97.00	3,427.61
	575103 MISC TVL EXP-FOREIGN		164.31
	Major Account 570000 Total	6,863.35	161,264.44
	580000 Capital Outlay		
	588004 EQUIPMENT		616,205.73
	Major Account 580000 Total		616,205.73
	590000 Government Aid		

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	4,150.00	9,200.00
	Major Account 590000 Total	4,150.00	9,200.00
	Fund 10000 Expenditures Total	1,204,281.40	23,122,054.33
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		79,173.00-
	Major Account 460000 Total		79,173.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		420,628.60-
	472100 SALE OF SUP & MAT	640.00-	685,574.90-
	Major Account 470000 Total	640.00-	1,106,203.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		670,654.63-
	484100 OPERATING DONATIONS & CO	3,240.00-	4,240.00-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	486351 NSF ITEMS SUSPENSE	607.00	3,734.00
	Major Account 480000 Total	2,633.00-	672,160.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,319.88-
	493103 TRANS IN-CENTRAL ADMIN		5,817,866.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.04-
	493200 OPERATING TRANSFERS OUT		250,000.00
	493203 TRANS OUT-CENTRAL ADMIN		481,985.55
	493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
	493206 TRANS OUT-DEF R&M FUND	220,000.00	1,193,500.00
	Major Account 490000 Total	220,000.00	3,932,700.37-
	Fund 25110 Revenues Total	216,727.00	5,790,237.50-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.24
	521500 PUBLICATION & PRINT EXP	145.34	395.34
	522100 DUES & SUBSCRIPTION EXP	220.00	16,436.00-
	522200 CONFERENCE REGISTRATION	3,240.00	32,150.63
	526100 REP & MAINT-REAL PROPERT	1,649.95-	7,874.37-
	531100 OFFICE SUPPLIES EXPENSE		2,385.00
	533900 FOOD EXPENSE		755.09
	539200 DEBT SERVICE EXPENSE		1,412,686.00
	555200 SOFTWARE - NEW PURCHASES		332,202.97
	556100 INSURANCE EXPENSE	2,871.00	2,871.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<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		
	559100 OTHER OPERATING EXP		500,007.00
	Major Account 520000 Total	4,826.39	2,259,164.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,184.71
	572100 COMMERCIAL TRANSPORTATIO	174.46	10,192.50
	Major Account 570000 Total	174.46	13,377.21
	580000 Capital Outlay		
	588004 EQUIPMENT		1,009.50
	Major Account 580000 Total		1,009.50
	Fund 25110 Expenditures Total	5,000.85	2,273,551.61
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135,655.76-	1,466,206.29-
	472100 SALE OF SUP & MAT	285.00-	117,650.67-
	476100 OTHER LIC PERM & FEES	643.50-	1,798.50-
	Major Account 470000 Total	136,584.26-	1,585,655.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,945.00-
	Major Account 480000 Total		1,945.00-
	Fund 55110 Revenues Total	136,584.26-	1,587,600.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,284.08	738,693.11
	511200 TEMPORARY SALARIES-WAGE	888.00	1,056.00
	515100 RETIREMENT PLANS EXPENSE	7,328.72	46,559.87
	515200 FICA EXPENSE	8,572.56	54,543.15
	515400 LIFE & ACCIDENT INS EXP	181.77	1,092.19
	515500 HEALTH INSURANCE EXPENSE	17,247.70	101,926.06
	516400 UNEMPLOYM COMP INS EXP		1,030.00
	Major Account 510000 Total	150,502.83	944,900.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.35	5,213.15
	521200 COM EXPENSE - VOICE/DATA	1,688.39	16,234.68
	521300 FREIGHT EXPENSE	441.93	3,947.82
	521500 PUBLICATION & PRINT EXP	3,914.46	69,955.70
	521900 AWARDS EXPENSE		460.00
	522100 DUES & SUBSCRIPTION EXP		5,298.82
	522200 CONFERENCE REGISTRATION	131.82	12,061.44
	524600 RENT EXPENSE-BUILDINGS	7,634.25	119,489.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<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		4,483.50
	525100 RENT EXP-OFFICE EQUIP	27.16	4,748.06
	525500 RENT EXP-OTHER PERS PROP	978.75	2,936.25
	526100 REP & MAINT-REAL PROPERT		87.00
	531100 OFFICE SUPPLIES EXPENSE	196.50	4,177.68
	533900 FOOD EXPENSE		572.21-
	534600 ED & RECREATIONAL SUP EX	6,274.01	41,900.17
	534901 DATA PROCESSING SUPPLIES	10,041.00	26,345.73
	538100 VEHICLE & EQUIP SUP EXP	19.86	38.75
	547100 EDUCATIONAL SERVICES		1,732.62-
	554900 OTHER CONTRACTUAL SERVICES	2,232.00	4,620.37
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	2,750.44	28,758.78
	Major Account 520000 Total	36,966.92	348,455.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,614.34
	571103 BOARD & LODGING-FOREIGN		2,941.50
	572100 COMMERCIAL TRANSPORTATIO	449.80	3,761.19
	572103 COMERCIAL FARES-FOREIGN		3,045.75
	573100 STATE-OWNED TRANSPORT	44.00	144.00
	574500 PERSONAL VEHICLE MILEAGE		562.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	575100 MISC TRAVEL EXPENSE		306.40
	575103 MISC TVL EXP-FOREIGN		12.00
	Major Account 570000 Total	493.80	14,655.32
	580000 Capital Outlay		
	588004 EQUIPMENT		74,238.00
	Major Account 580000 Total		74,238.00
	Fund 55110 Expenditures Total	187,963.55	1,382,248.77
	Program Revenues	80,142.74	7,377,837.96-
	Program Expenditures	1,397,245.80	26,777,854.71

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<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	46,146.92-	1,177,324.10-
	Major Account 460000 Total	46,146.92-	1,177,324.10-
	Fund 45170 Revenues Total	46,146.92-	1,177,324.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,012.88	136,828.74
	511200 TEMPORARY SALARIES-WAGE	118.50	30,501.05
	515100 RETIREMENT PLANS EXPENSE	1,921.04	11,221.52
	515200 FICA EXPENSE	1,742.59	9,503.15
	515400 LIFE & ACCIDENT INS EXP	36.96	203.19
	515500 HEALTH INSURANCE EXPENSE	5,091.19	26,638.61
	516200 TUITION ASSISTANCE		3,301.00
	Major Account 510000 Total	22,923.16	218,197.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	66.29
	521200 COM EXPENSE - VOICE/DATA	439.63	3,314.01
	521300 FREIGHT EXPENSE	7.50	23.62
	521500 PUBLICATION & PRINT EXP	744.55	4,618.69
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	6.00	2,856.00
	522200 CONFERENCE REGISTRATION	795.00	1,480.87
	525100 RENT EXP-OFFICE EQUIP	22.87	440.29
	525500 RENT EXP-OTHER PERS PROP		5,123.50
	531100 OFFICE SUPPLIES EXPENSE		252.88
	533100 HOUSEHOLD & INSTIT EXP		2,729.18
	533900 FOOD EXPENSE	250.30-	20,214.88
	534600 ED & RECREATIONAL SUP EX		2,833.11
	535100 MEDICAL SUPPLIES		221.32
	537100 LABORATORY SUP EXP	2,771.43	4,080.19
	539100 INDIRECT COST ALLOWANCE	26,584.88	221,794.25
	547100 EDUCATIONAL SERVICES		3,615.00
	554900 OTHER CONTRACTUAL SERVICES	327.00-	52,940.21
	554903 CONTRACTED SVCS - SUB CONTRACT	16,960.00	546,274.01
	559100 OTHER OPERATING EXP		115.50
	Major Account 520000 Total	47,755.48	882,993.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.00
	572100 COMMERCIAL TRANSPORTATIO	74.78	1,860.32
	574500 PERSONAL VEHICLE MILEAGE		926.10

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,099.13
	Major Account 570000 Total	74.78	24,117.55
	Fund 45170 Expenditures Total	70,753.42	1,125,308.61
	Program Revenues	46,146.92	1,177,324.10
	Program Expenditures	70,753.42	1,125,308.61

Program Summary

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As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<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		2,500.00
	Major Account 470000 Total		2,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,054.70-	812,840.07-
	484100 OPERATING DONATIONS & CO	55,888.74-	55,888.74-
	484101 RESTRICTED-DONATIONS	635,721.80-	1,366,576.18-
	484900 OTHER PRIVATE SOURCES	551,641.05-	872,005.20-
	Major Account 480000 Total	1,378,306.29-	3,107,310.19-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 65120 Revenues Total	1,378,306.29-	2,804,810.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,152.11	643,158.88
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	8,916.12	47,462.92
	515200 FICA EXPENSE	8,911.08	43,478.87
	515400 LIFE & ACCIDENT INS EXP	212.96	1,013.91
	515500 HEALTH INSURANCE EXPENSE	13,129.01	59,214.84
	Major Account 510000 Total	157,321.28	797,532.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.46	1,397.63
	521200 COM EXPENSE - VOICE/DATA	1,246.59	8,167.19
	521300 FREIGHT EXPENSE	71.04	414.32
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	8,340.55	53,952.48
	522100 DUES & SUBSCRIPTION EXP	225.01	5,003.28
	522200 CONFERENCE REGISTRATION		18,958.48
	522400 SUBSISTENCE		3,222.16
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	87.00	87.00
	524600 RENT EXPENSE-BUILDINGS		1,260.00
	524700 RENT EXP-OTHER REAL PROP	210.00	4,957.50
	525400 RENT EXP-COMM EQUIP		1,284.00
	525500 RENT EXP-OTHER PERS PROP	135.00	1,830.15
	527100 REP & MAINT-OFFICE EQUIP		109.27
	531100 OFFICE SUPPLIES EXPENSE	1,179.49	45,579.07
	533100 HOUSEHOLD & INSTIT EXP		200.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<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		
	533900 FOOD EXPENSE	2,878.59	34,727.09
	534600 ED & RECREATIONAL SUP EX		70,438.96
	534901 DATA PROCESSING SUPPLIES	124.03	34,364.96
	538100 VEHICLE & EQUIP SUP EXP		79.03
	541100 ACCTG & AUDITING SERVICES		250.00
	541700 LEGAL RELATED EXPENSE	9,610.00	72,572.08
	543500 MGT CONSULTANT SERVICES		128.00
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	208,343.62	569,688.50
	556100 INSURANCE EXPENSE		28,915.44
	Major Account 520000 Total	238,121.38	966,191.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.76	26,035.94
	571900 MEALS-ONE DAY TRAVEL		28.83
	572100 COMMERCIAL TRANSPORTATIO	89.24	6,917.49
	574500 PERSONAL VEHICLE MILEAGE	473.02	8,627.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,176.90	29,766.09
	575100 MISC TRAVEL EXPENSE	12.00	1,207.41
	Major Account 570000 Total	4,210.44	72,583.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,500.00
	599102 NON-TAXABLE STIPENDS		31,814.22
	Major Account 590000 Total		36,314.22
	Fund 65120 Expenditures Total	399,653.10	1,872,621.77
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,936.31
	Major Account 480000 Total		101,936.31
	Fund 65200 Revenues Total		101,936.31
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,172.00
	Major Account 590000 Total		79,172.00
	Fund 65200 Expenditures Total		79,172.00
	Program Revenues	1,378,306.29	2,906,746.50
	Program Expenditures	399,653.10	1,951,793.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,276.26-	24,705.06-
	Major Account 470000 Total	3,276.26-	24,705.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,259.31-
	484106 INDIRECT COST-PRIVATE	16,017.66-	147,466.07-
	Major Account 480000 Total	16,017.66-	164,725.38-
	Fund 55110 Revenues Total	19,293.92-	189,430.44-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		14,231.00
	Major Account 510000 Total		14,231.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,149.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	533100 HOUSEHOLD & INSTIT EXP	32.32	351.13-
	533900 FOOD EXPENSE	126.24	818.44-
	541100 ACCTG & AUDITING SERVICES	15,883.00	15,883.00
	554900 OTHER CONTRACTUAL SERVICES	15,500.00	17,139.64
	555200 SOFTWARE - NEW PURCHASES		37,945.24
	556100 INSURANCE EXPENSE	787.05	92,592.70
	Major Account 520000 Total	32,328.61	169,990.01
	Fund 55110 Expenditures Total	32,328.61	184,221.01
	Program Revenues	19,293.92-	189,430.44-
	Program Expenditures	32,328.61	184,221.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,844,757.28	28,857,323.36
511200 TEMPORARY SALARIES-WAGE		697,158.77	4,213,628.52
511300 OVERTIME PAYMENTS		1,433.43	21,496.71
511900 SUPPLEMENTAL		1,545.99	7,781.83
515100 RETIREMENT PLANS EXPENSE		367,555.52	2,196,060.92
515200 FICA EXPENSE		387,040.77	2,230,456.13
515400 LIFE & ACCIDENT INS EXP		8,305.92	46,875.72
515500 HEALTH INSURANCE EXPENSE		667,228.41	3,549,344.05
Major Account 510000 Total		6,975,026.09	41,122,967.24
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			.40
522100 DUES & SUBSCRIPTION EXP		20.47	561.42
522200 CONFERENCE REGISTRATION			3,295.00
522500 EMPLOYEE MOVING EXPENSE			6,691.26
534901 DATA PROCESSING SUPPLIES		245.60	13,873.80
537100 LABORATORY SUP EXP			3,691.20
545000 LABORATORY SERVICES			12,194.25
554900 OTHER CONTRACTUAL SERVICES			8,550.60
Major Account 520000 Total		266.07	48,857.93
570000 Travel Expenses			
571100 BOARD & LODGING			2,786.22
572100 COMMERCIAL TRANSPORTATIO			1,613.39
574600 CONTRACTUAL SERV - TRAVEL EXP			1,017.54
575100 MISC TRAVEL EXPENSE			549.00
Major Account 570000 Total			5,966.15
590000 Government Aid			
599104 STUDENT TUITION		2,917.50	25,011.56
Major Account 590000 Total		2,917.50	25,011.56
Fund 10000 Expenditures Total		6,978,209.66	41,202,802.88
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			2,901.50-
461500 OP GRANTS - STATE AGENCI		5,111.95-	15,327.29-
461700 OP GRANTS - OTHER		2,802,311.00-	2,802,311.00-
Major Account 460000 Total		2,807,422.95-	2,820,539.79-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		966,687.54-	26,055,091.70-
471102 GEN FUND REMISSIONS-CASH		335,841.36	12,605,663.39

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<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			
	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	1,453,251.75-	18,032,387.12-
	471104 OFF-CAMPUS TUITION	51,915.36-	682,954.85-
	474100 GENERAL BUSINESS FEES		36.00
	Major Account 470000 Total	2,136,013.29-	32,164,734.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,447.84-	276,636.44-
	483100 HOUSING & DORM RENTAL RE		77.80
	483200 BUILDING & SPACE RENTAL	2,572.50-	4,039.80
	484101 RESTRICTED-DONATIONS	1,422.00-	6,490.00-
	484105 INDIRECT COST-OTHER	169,618.22-	1,624,727.21-
	486100 LOAN INTEREST		84.18-
	486300 CLEARING ACCOUNT	9,422.84-	108,056.17-
	486301 SECURITY DEPOSITS		324.00
	486351 NSF ITEMS SUSPENSE	31,184.84	134,065.98
	Major Account 480000 Total	185,298.56-	1,877,486.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,194.00-
	493103 TRANS IN-CENTRAL ADMIN	220,000.00-	267,000.00-
	493200 OPERATING TRANSFERS OUT		3,202,541.23
	493203 TRANS OUT-CENTRAL ADMIN		371,536.00
	493204 TRANS OUT-PLANT IMPROVEME	109,442.98	109,442.98
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	110,557.02-	4,710,373.21
	Fund 25140 Revenues Total	5,239,291.82-	32,152,387.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,026,113.17	19,894,810.94
	511200 TEMPORARY SALARIES-WAGE	185,220.02	1,941,253.10
	511300 OVERTIME PAYMENTS	12,367.44	76,895.80
	511900 SUPPLEMENTAL	3,913.78	26,953.57
	515100 RETIREMENT PLANS EXPENSE	203,876.80	1,398,712.45
	515200 FICA EXPENSE	211,608.96	1,423,357.66
	515400 LIFE & ACCIDENT INS EXP	3,738.49	29,506.68
	515500 HEALTH INSURANCE EXPENSE	496,994.52	2,787,396.32
	516400 UNEMPLOYM COMP INS EXP	9,705.78	24,958.82
	516500 WORKERS COMP PREMIUMS		204,057.60
	Major Account 510000 Total	4,153,538.96	27,807,902.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,256.27-	41,076.26

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52,335.77	380,830.45
	521300 FREIGHT EXPENSE	1,578.62	2,881.48-
	521400 DATA PROCESSING EXPENSE		1,824.45
	521500 PUBLICATION & PRINT EXP	40,674.37	398,214.08
	521700 1099 ROYALTY PAYMENTS		800.00-
	521900 AWARDS EXPENSE		9,498.10
	522100 DUES & SUBSCRIPTION EXP	21,313.78	516,308.92
	522200 CONFERENCE REGISTRATION	7,343.31	199,490.07
	522400 SUBSISTENCE	8,179.26	103,721.06
	522500 EMPLOYEE MOVING EXPENSE		70,093.28
	522600 JOB APPLICANT EXPENSE	1,933.92	29,922.33
	523201 NATURAL GAS	83,174.17	311,955.14
	523202 ELECTRICITY	174,434.13	1,558,947.69
	523203 WATER	7,687.65	136,829.10
	523204 SEWER	13,592.43	106,516.17
	523219 OTHER UTILITY	109.00	109.00
	524600 RENT EXPENSE-BUILDINGS	207.50	15,621.21
	524700 RENT EXP-OTHER REAL PROP	400.00	9,687.00
	525100 RENT EXP-OFFICE EQUIP	3,467.83	20,917.41
	525200 RENT EXP-DATA PROC EQUIP		4,248.00
	525400 RENT EXP-COMM EQUIP		80.15
	525500 RENT EXP-OTHER PERS PROP	2,564.11	42,783.21
	526100 REP & MAINT-REAL PROPERT	49,075.34	529,184.86
	527100 REP & MAINT-OFFICE EQUIP	3,651.37	124,745.41
	527200 REP & MAINT-MOTOR VEHICL	1,071.41	18,980.39
	527300 REP & MAINT-MEDICAL EQUI	433.75	5,635.91
	527500 REP & MAINT-COMM EQUIP		5,369.75
	527600 REP & MAINT-HOUSE/INST E	291.75	5,734.17
	527800 REP & MAINT-OTHER PROPER	1,035.89-	74,580.46
	527801 REP AG SHOP CONST EQUIP	180.00	3,461.47
	531100 OFFICE SUPPLIES EXPENSE	10,151.94	245,041.00
	533100 HOUSEHOLD & INSTIT EXP	4,159.89	113,697.99
	533900 FOOD EXPENSE	3,949.88-	193,781.98
	534500 AGRICULTURAL SUPPLIES EX	13,800.00	41,184.75
	534600 ED & RECREATIONAL SUP EX	12,091.27	135,846.04
	534700 ENG TECH & COMM SUP EXP		14.50
	534800 CONST & MAINT SUP EXP	76,378.58	362,562.87
	534900 MISCELLANEOUS SUP EXP	290.16-	92,151.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	20,558.62	447,544.71
	535100 MEDICAL SUPPLIES	635.56-	8,774.95
	537100 LABORATORY SUP EXP	7,302.12	71,792.47
	538100 VEHICLE & EQUIP SUP EXP	11,625.67	75,822.72
	541100 ACCTG & AUDITING SERVICES	52,288.00	52,288.00
	541700 LEGAL RELATED EXPENSE	3,367.50	26,180.25
	542500 ENG & ARCH SERVICES	14,563.43-	4,802.50-
	543100 IT CONSULTING-APPLICATIONS		21,410.75
	545000 LABORATORY SERVICES	277.50	3,569.15
	547100 EDUCATIONAL SERVICES	9,900.00	98,954.25-
	549200 JANITORIAL/SECURITY SRVS	35.00	7,150.60
	554900 OTHER CONTRACTUAL SERVICES	64,713.74	710,949.95
	555200 SOFTWARE - NEW PURCHASES	22,834.33	332,863.29
	556100 INSURANCE EXPENSE	997.92	589,174.88
	559100 OTHER OPERATING EXP	111,538.48	436,121.07
	Major Account 520000 Total	863,988.84	8,586,851.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,231.61	272,223.27
	571103 BOARD & LODGING-FOREIGN	1,232.26	32,364.23
	571800 TAXABLE TRAVEL EXPENSES		90.00
	571900 MEALS-ONE DAY TRAVEL		40.20
	572100 COMMERCIAL TRANSPORTATIO	5,753.05	156,574.78
	572103 COMERCIAL FARES-FOREIGN	3,729.76	48,997.15
	573100 STATE-OWNED TRANSPORT	201.70	1,273.26
	574500 PERSONAL VEHICLE MILEAGE	1,793.82	42,639.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,773.12	35,934.53
	575100 MISC TRAVEL EXPENSE	250.57	9,666.78
	575103 MISC TVL EXP-FOREIGN	716.00	3,528.83
	Major Account 570000 Total	27,681.89	603,332.13
	580000 Capital Outlay		
	588001 LAND		31,730.46-
	588002 LAND IMPROVEMENTS		250,000.00
	588004 EQUIPMENT	295,066.20	544,080.51
	Major Account 580000 Total	295,066.20	762,350.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,458.00	819,080.25
	599100 OTHER GOVERNMENT AID	28,666.67-	2,233,289.32
	599102 NON-TAXABLE STIPENDS	14,610.00	108,454.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION	6,524.29	240,213.65
	Major Account 590000 Total	45,925.62	3,401,038.09
	Fund 25140 Expenditures Total	5,386,201.51	41,161,474.23
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		12,318.45-
	Major Account 460000 Total		12,318.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,009,091.62-	16,875,900.96-
	472100 SALE OF SUP & MAT	82,704.03-	271,781.60-
	472200 REPROD & PUBLICATIONS	331.17-	1,681.64-
	474100 GENERAL BUSINESS FEES	23,849.65-	94,509.68-
	Major Account 470000 Total	2,115,976.47-	17,243,873.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,463.80-
	483200 BUILDING & SPACE RENTAL	12,546.00-	58,187.77-
	483400 OTHER RENTAL REVENUE	37,925.50-	164,130.50-
	484100 OPERATING DONATIONS & CO	961.52-	10,484.54-
	484101 RESTRICTED-DONATIONS	.03-	5,166.14-
	484105 INDIRECT COST-OTHER	5,854.50-	13,804.66-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	20,000.00-
	484800 ROYALTY REVENUE	3,503.70-	14,408.83-
	486400 CASH OVER ADJUSTMENT	2.28-	22.78-
	Major Account 480000 Total	70,793.53-	313,669.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38.40	38.40
	493100 OPERATING TRANSFERS IN		46,127.78-
	493200 OPERATING TRANSFERS OUT		1,039,120.78
	Major Account 490000 Total	38.40	993,031.40
	Fund 55140 Revenues Total	2,186,731.60-	16,576,829.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,857.74	4,653,506.45
	511200 TEMPORARY SALARIES-WAGE	238,790.97	2,408,688.84
	511300 OVERTIME PAYMENTS	745.79	7,116.25
	511900 SUPPLEMENTAL	823.17	6,059.79
	515100 RETIREMENT PLANS EXPENSE	45,588.53	316,124.63
	515200 FICA EXPENSE	61,326.92	459,196.51
	515400 LIFE & ACCIDENT INS EXP	1,235.74	7,821.14

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	111,595.05	648,001.15
	516400 UNEMPLOYM COMP INS EXP	2,637.00	10,849.22
	516500 WORKERS COMP PREMIUMS	7,843.88	7,027.38
	Major Account 510000 Total	1,162,757.03	8,524,391.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,629.95	73,365.37
	521200 COM EXPENSE - VOICE/DATA	10,013.14	66,602.71
	521300 FREIGHT EXPENSE	637.68	4,190.95
	521500 PUBLICATION & PRINT EXP	22,707.64	222,053.70
	521700 1099 ROYALTY PAYMENTS		3,365.33
	521900 AWARDS EXPENSE	505.00	7,771.81
	522000 1099 AWARDS	25.00	320.00
	522100 DUES & SUBSCRIPTION EXP	11,797.96	263,104.80
	522200 CONFERENCE REGISTRATION	7,440.08	57,802.60
	522400 SUBSISTENCE	27,144.21	140,532.75
	522500 EMPLOYEE MOVING EXPENSE		27,875.79
	522600 JOB APPLICANT EXPENSE		1,169.21
	524600 RENT EXPENSE-BUILDINGS	3,075.00	42,177.54
	524700 RENT EXP-OTHER REAL PROP		11,006.40
	525100 RENT EXP-OFFICE EQUIP	296.57	3,669.12
	525200 RENT EXP-DATA PROC EQUIP		2,240.00
	525500 RENT EXP-OTHER PERS PROP	5,887.86	107,299.77
	525502 FILM & PROGRAM RENTAL		1,574.00
	526100 REP & MAINT-REAL PROPERT		47,143.47
	527100 REP & MAINT-OFFICE EQUIP	313.53	252,767.32
	527200 REP & MAINT-MOTOR VEHICL		804.70
	527300 REP & MAINT-MEDICAL EQUI	1,882.17	1,882.17
	527800 REP & MAINT-OTHER PROPER	1,172.69	10,884.72
	531100 OFFICE SUPPLIES EXPENSE	13,573.85	130,703.56
	533100 HOUSEHOLD & INSTIT EXP		352.20
	533900 FOOD EXPENSE	24,667.50	414,323.29
	534600 ED & RECREATIONAL SUP EX	26,596.38	303,331.36
	534700 ENG TECH & COMM SUP EXP		6,655.90
	534800 CONST & MAINT SUP EXP		14,055.03
	534900 MISCELLANEOUS SUP EXP	10,565.68	125,105.96
	534901 DATA PROCESSING SUPPLIES	44,779.40	862,944.90
	535100 MEDICAL SUPPLIES		813.60
	537100 LABORATORY SUP EXP	33,627.22	118,032.19

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	488.64	3,022.79
	539100 INDIRECT COST ALLOWANCE		77,106.00
	539951 PURCHASES FOR RESALE		7,356.84
	541700 LEGAL RELATED EXPENSE		1,288.67
	542500 ENG & ARCH SERVICES	100.50	3,208.20
	543100 IT CONSULTING-APPLICATIONS		5,965.50
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	529.00	2,171.42
	547100 EDUCATIONAL SERVICES	12,838.80	118,744.45
	549200 JANITORIAL/SECURITY SRVS	35.00	368.33
	554900 OTHER CONTRACTUAL SERVICES	36,005.46	597,287.82
	555200 SOFTWARE - NEW PURCHASES	40,020.53	592,706.32
	556100 INSURANCE EXPENSE	149.85	10,027.14
	559100 OTHER OPERATING EXP	16,344.23	74,796.43
	Major Account 520000 Total	361,850.52	4,820,972.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,305.43	58,164.15
	571103 BOARD & LODGING-FOREIGN	1,525.35	15,917.75
	572100 COMMERCIAL TRANSPORTATIO	1,651.43	22,202.90
	572103 COMERCIAL FARES-FOREIGN	3,272.05	35,021.75
	573100 STATE-OWNED TRANSPORT	79.70	60.00
	574500 PERSONAL VEHICLE MILEAGE	1,320.78	20,477.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,036.19	155,571.00
	575100 MISC TRAVEL EXPENSE	107.75	2,637.12
	575103 MISC TVL EXP-FOREIGN	14.03	3,089.06
	Major Account 570000 Total	16,153.31	313,141.18
	580000 Capital Outlay		
	588004 EQUIPMENT	56,567.71	1,328,343.41
	Major Account 580000 Total	56,567.71	1,328,343.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,560.53	254,135.44
	599102 NON-TAXABLE STIPENDS		12,670.94
	599104 STUDENT TUITION		141,801.98
	Major Account 590000 Total	42,560.53	408,608.36
	Fund 55140 Expenditures Total	1,639,889.10	15,395,456.44
	Program Revenues	7,426,023.42	48,729,217.23
	Program Expenditures	14,004,300.27	97,759,733.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,385.69	529,809.22
	511200 TEMPORARY SALARIES-WAGE	56,786.73	491,471.87
	511300 OVERTIME PAYMENTS	144.23	321.65
	511900 SUPPLEMENTAL	79.20	221.12
	515100 RETIREMENT PLANS EXPENSE	5,672.87	43,310.51
	515200 FICA EXPENSE	6,604.26	47,234.12
	515400 LIFE & ACCIDENT INS EXP	149.30	911.09
	515500 HEALTH INSURANCE EXPENSE	16,796.62	83,344.82
	516500 WORKERS COMP PREMIUMS	576.02	4,178.10
	Major Account 510000 Total	177,194.92	1,200,802.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.06	295.87
	521200 COM EXPENSE - VOICE/DATA	829.96	7,432.50
	521300 FREIGHT EXPENSE		30.47
	521500 PUBLICATION & PRINT EXP		5,533.23
	522000 1099 AWARDS	40,000.00	123,750.00
	522100 DUES & SUBSCRIPTION EXP	231.02	1,500.02
	522200 CONFERENCE REGISTRATION		10,436.46
	522400 SUBSISTENCE		1,685.02
	525500 RENT EXP-OTHER PERS PROP		1,316.28
	527100 REP & MAINT-OFFICE EQUIP		728.16
	531100 OFFICE SUPPLIES EXPENSE	193.32	1,688.82
	533900 FOOD EXPENSE		1,613.54
	534600 ED & RECREATIONAL SUP EX	28.14	29,003.17
	534901 DATA PROCESSING SUPPLIES	773.98	50,082.57
	537100 LABORATORY SUP EXP	733.80	33,642.91
	538100 VEHICLE & EQUIP SUP EXP		129.11
	539100 INDIRECT COST ALLOWANCE	57,289.09	536,603.42
	554900 OTHER CONTRACTUAL SERVICES	625.00	38,385.50
	554903 CONTRACTED SVCS - SUB CONTRACT	41,149.26	577,019.15
	Major Account 520000 Total	141,874.63	1,417,498.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.57	14,111.23
	571103 BOARD & LODGING-FOREIGN		1,126.45
	571600 MEALS-NOT TRAVEL STATUS		69.07
	572100 COMMERCIAL TRANSPORTATIO	82.80	8,494.90
	572103 COMERCIAL FARES-FOREIGN		1,380.28
	574500 PERSONAL VEHICLE MILEAGE	56.16	120.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,754.00	37,719.89
	575100 MISC TRAVEL EXPENSE		398.01
	575103 MISC TVL EXP-FOREIGN		22.28
	Major Account 570000 Total	<u>2,358.53</u>	<u>63,443.07</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	43,000.00	97,368.00
	Major Account 580000 Total	<u>43,000.00</u>	<u>97,368.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37.50-	16,193.00-
	599102 NON-TAXABLE STIPENDS	20,532,572.00	56,815,158.00
	599104 STUDENT TUITION	2,301.75-	40,592.50
	Major Account 590000 Total	<u>20,530,232.75</u>	<u>56,839,557.50</u>
	Fund 40000 Expenditures Total	<u>20,894,660.83</u>	<u>59,618,669.63</u>
	Program Expenditures	<u>20,894,660.83</u>	<u>59,618,669.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<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	682,309.37-	4,515,008.26-
	Major Account 460000 Total	682,309.37-	4,515,008.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.76-	4,062.78
	Major Account 480000 Total	648.76-	4,062.78
	Fund 45180 Revenues Total	682,958.13-	4,510,945.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,254.40	571,969.78
	511200 TEMPORARY SALARIES-WAGE	17,516.17	247,577.21
	511300 OVERTIME PAYMENTS		874.88
	511900 SUPPLEMENTAL	3.50	52.51
	515100 RETIREMENT PLANS EXPENSE	5,561.46	42,285.86
	515200 FICA EXPENSE	5,961.78	43,765.69
	515400 LIFE & ACCIDENT INS EXP	94.56	920.81
	515500 HEALTH INSURANCE EXPENSE	11,115.17	69,350.75
	516500 WORKERS COMP PREMIUMS	546.80	3,883.60
	Major Account 510000 Total	122,053.84	980,681.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.81	350.36
	521200 COM EXPENSE - VOICE/DATA	610.66	4,876.35
	521300 FREIGHT EXPENSE	22.65	131.75
	521500 PUBLICATION & PRINT EXP	82.00	8,582.75
	521700 1099 ROYALTY PAYMENTS		800.00
	521900 AWARDS EXPENSE		590.00
	522100 DUES & SUBSCRIPTION EXP	22,122.95	51,979.17
	522200 CONFERENCE REGISTRATION	6,241.00	25,622.29
	522400 SUBSISTENCE	418.20	6,766.50
	524600 RENT EXPENSE-BUILDINGS	432.48	4,412.48
	524700 RENT EXP-OTHER REAL PROP		1,663.00
	525500 RENT EXP-OTHER PERS PROP		4,974.26
	527100 REP & MAINT-OFFICE EQUIP		41.96
	531100 OFFICE SUPPLIES EXPENSE	50.90	18,895.74
	533900 FOOD EXPENSE	465.04	21,574.95
	534600 ED & RECREATIONAL SUP EX	110.25	2,793.52
	534900 MISCELLANEOUS SUP EXP		246.43
	534901 DATA PROCESSING SUPPLIES		23,144.68
	537100 LABORATORY SUP EXP		2,178.93
	538100 VEHICLE & EQUIP SUP EXP		1,169.65

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30,816.12	250,320.37
	547100 EDUCATIONAL SERVICES		29,200.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	48,926.46
	554903 CONTRACTED SVCS - SUB CONTRACT	76,760.14	254,192.58
	556100 INSURANCE EXPENSE		3,569.40
	559100 OTHER OPERATING EXP		775.00
	Major Account 520000 Total	138,383.20	767,848.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.92	46,040.88
	571103 BOARD & LODGING-FOREIGN	90.13	1,774.73
	571900 MEALS-ONE DAY TRAVEL		40.85
	572100 COMMERCIAL TRANSPORTATIO	25.00	21,497.19
	572103 COMERCIAL FARES-FOREIGN	1,408.71	6,718.86
	574500 PERSONAL VEHICLE MILEAGE	291.60	8,201.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,190.44	193,979.34
	575100 MISC TRAVEL EXPENSE	45.00	1,869.88
	575103 MISC TVL EXP-FOREIGN	123.22	213.22
	Major Account 570000 Total	9,559.02	280,336.92
	580000 Capital Outlay		
	588004 EQUIPMENT		1,235.13
	Major Account 580000 Total		1,235.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,551.48	2,596,433.24
	599104 STUDENT TUITION		44,853.75
	Major Account 590000 Total	22,551.48	2,641,286.99
	Fund 45180 Expenditures Total	292,547.54	4,671,388.71
	Program Revenues	<u>682,958.13</u>	<u>4,510,945.48</u>
	Program Expenditures	<u>292,547.54</u>	<u>4,671,388.71</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,000.00-	65,750.00-
	Major Account 460000 Total	15,000.00-	65,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,701.05-
	471101 PROF & TECH GRNT/CONT-ITD		973.74-
	471108 MED/VOC SERV-STATE AG	125,117.07-	1,138,939.60-
	472100 SALE OF SUP & MAT	340.25-	850.27-
	474100 GENERAL BUSINESS FEES	111.67-	4,881.15-
	Major Account 470000 Total	125,568.99-	1,149,345.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155,920.37-	488,666.47-
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	2,054,418.47-	14,198,397.81-
	484104 INDIRECT COST-LOCAL		13,440.50-
	484106 INDIRECT COST-PRIVATE	173,432.51-	2,175,794.74-
	484500 REIMB NON-GOVT SOURCES	1,124.47-	1,124.47-
	486100 LOAN INTEREST	3,281.83-	14,580.79-
	Major Account 480000 Total	2,388,177.65-	16,892,296.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		309,609.41-
	493200 OPERATING TRANSFERS OUT		329,395.78
	Major Account 490000 Total		19,786.37
	Fund 65140 Revenues Total	2,528,746.64-	18,087,605.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,616.49	1,931,731.80
	511200 TEMPORARY SALARIES-WAGE	135,296.69	1,217,676.38
	511300 OVERTIME PAYMENTS	1,189.13	10,323.45
	511900 SUPPLEMENTAL	21.00	196.01
	515100 RETIREMENT PLANS EXPENSE	13,580.11	102,528.31
	515200 FICA EXPENSE	17,410.00	141,731.60
	515400 LIFE & ACCIDENT INS EXP	395.75	2,665.00
	515500 HEALTH INSURANCE EXPENSE	46,528.02	249,748.15
	516500 WORKERS COMP PREMIUMS	1,450.76	13,388.74
	Major Account 510000 Total	533,487.95	3,669,989.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.78	43,510.58
	521200 COM EXPENSE - VOICE/DATA	2,293.88	15,505.81
	521300 FREIGHT EXPENSE	22.23	2,230.44

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 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,355.64	71,095.53
	521900 AWARDS EXPENSE	184.75	6,663.91
	522000 1099 AWARDS	2,480.00	7,330.00
	522100 DUES & SUBSCRIPTION EXP	14,273.05	111,833.66
	522200 CONFERENCE REGISTRATION	1,470.88	26,499.68
	522400 SUBSISTENCE	2,160.80	32,160.13
	522500 EMPLOYEE MOVING EXPENSE		1,896.69
	522600 JOB APPLICANT EXPENSE	124.69	124.69
	523201 NATURAL GAS		713.83
	523202 ELECTRICITY	1,373.60	5,612.35
	523600 INTEREST EXPENSE		66.00-
	524600 RENT EXPENSE-BUILDINGS	2,050.00	48,003.50
	524700 RENT EXP-OTHER REAL PROP		3,834.00
	525100 RENT EXP-OFFICE EQUIP	258.41	1,815.86
	525400 RENT EXP-COMM EQUIP	1,923.00	19,017.00
	525500 RENT EXP-OTHER PERS PROP	1,242.22	9,446.40
	526100 REP & MAINT-REAL PROPERT	529.03	112,214.75
	527100 REP & MAINT-OFFICE EQUIP	393.42	4,506.70
	527600 REP & MAINT-HOUSE/INST E	709.29	709.29
	527800 REP & MAINT-OTHER PROPER		404.08
	531100 OFFICE SUPPLIES EXPENSE	3,993.46	46,077.64
	533100 HOUSEHOLD & INSTIT EXP		1,088.38
	533900 FOOD EXPENSE	12,014.55	156,534.08
	534600 ED & RECREATIONAL SUP EX	6,308.70	33,232.29
	534700 ENG TECH & COMM SUP EXP	65.23	149.33
	534900 MISCELLANEOUS SUP EXP	10,388.27	131,522.04
	534901 DATA PROCESSING SUPPLIES	5,048.48	57,065.42
	535100 MEDICAL SUPPLIES		501.20
	537100 LABORATORY SUP EXP	10,013.07	79,300.89
	538100 VEHICLE & EQUIP SUP EXP	104.29	2,082.77
	539100 INDIRECT COST ALLOWANCE	63,137.58	654,310.29
	541100 ACCTG & AUDITING SERVICES		12,350.00
	541700 LEGAL RELATED EXPENSE		468.00
	542500 ENG & ARCH SERVICES		540.00
	543100 IT CONSULTING-APPLICATIONS		3,263.00
	545000 LABORATORY SERVICES		665.00
	547100 EDUCATIONAL SERVICES		14,331.34
	549200 JANITORIAL/SECURITY SRVS	35.00	1,120.00

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 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,914.90	541,552.65
	554903 CONTRACTED SVCS - SUB CONTRACT	1,967.00	44,636.96
	555200 SOFTWARE - NEW PURCHASES		13,137.44
	559100 OTHER OPERATING EXP	47,671.33	117,552.68
	Major Account 520000 Total	212,676.53	2,436,544.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,003.50	60,565.03
	571103 BOARD & LODGING-FOREIGN	662.85	18,401.54
	571600 MEALS-NOT TRAVEL STATUS		426.91
	572100 COMMERCIAL TRANSPORTATIO	4,183.39	29,433.49
	572103 COMERCIAL FARES-FOREIGN	27,957.24	53,952.30
	574500 PERSONAL VEHICLE MILEAGE	236.21	9,767.31
	574503 MILEAGE ALLOW-FOREIGN		20.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,513.98	102,988.63
	575100 MISC TRAVEL EXPENSE	155.08	2,891.38
	575103 MISC TVL EXP-FOREIGN	408.27	23,656.43
	Major Account 570000 Total	39,120.52	302,103.54
	580000 Capital Outlay		
	588004 EQUIPMENT	97,267.01	102,370.44
	Major Account 580000 Total	97,267.01	102,370.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,969.98	30,409.92
	599102 NON-TAXABLE STIPENDS	125,120.60	8,828,020.18
	599104 STUDENT TUITION	2,301.75	91,647.21
	Major Account 590000 Total	133,392.33	8,950,077.31
	Fund 65140 Expenditures Total	1,015,944.34	15,461,085.01
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		248,287.00
	Major Account 460000 Total		248,287.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	587.70-
	Major Account 470000 Total	80.00-	587.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,323.03-	13,223.76-
	486100 LOAN INTEREST	86,584.56-	584,664.48-
	486300 CLEARING ACCOUNT	11,146.72-	55,869.18-
	Major Account 480000 Total	100,054.31-	653,757.42-

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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>
65530 UNO FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	Fund 65530 Revenues Total	100,134.31-	406,058.12-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35,550.28-
	554900 OTHER CONTRACTUAL SERVICES	396.36-	400.19-
	Major Account 520000 Total	396.36-	35,950.47-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,600.00	297,844.00
	Major Account 590000 Total	1,600.00	297,844.00
	Fund 65530 Expenditures Total	1,203.64	261,893.53
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.26-	1,095.67-
	484500 REIMB NON-GOVT SOURCES	43,318.00	75,819.00
	484900 OTHER PRIVATE SOURCES	1,002,584.00-	2,338,367.00-
	Major Account 480000 Total	959,312.26-	2,263,643.67-
	Fund 65560 Revenues Total	959,312.26-	2,263,643.67-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,705.00	1,317,980.00
	Major Account 590000 Total	27,705.00	1,317,980.00
	Fund 65560 Expenditures Total	27,705.00	1,317,980.00
	Program Revenues	3,588,193.21-	20,757,307.68-
	Program Expenditures	1,044,852.98	17,040,958.54

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 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,886.21-	59,400.46-
	Major Account 460000 Total	4,886.21-	59,400.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,267,462.68-	16,480,816.29-
	471102 GEN FUND REMISSIONS-CASH		1,039.65
	472100 SALE OF SUP & MAT	1,111,554.35-	7,536,819.59-
	472200 REPROD & PUBLICATIONS		4,650.00-
	474100 GENERAL BUSINESS FEES	209,081.61-	602,452.44-
	476100 OTHER LIC PERM & FEES	81,151.20-	2,338,353.99-
	Major Account 470000 Total	2,669,249.84-	26,962,052.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,979.01-	168,673.34-
	483100 HOUSING & DORM RENTAL RE	6,327.36	3,379,667.76-
	483200 BUILDING & SPACE RENTAL	117,729.72-	849,539.34-
	483300 EQUIPMENT LEASE OR RENTA	2,989.27-	34,375.70-
	483400 OTHER RENTAL REVENUE	28,539.00-	147,540.80-
	484100 OPERATING DONATIONS & CO	309.99-	10,654.97-
	484101 RESTRICTED-DONATIONS	8,390.96-	782,690.28-
	484105 INDIRECT COST-OTHER	2,466.02-	304,285.21-
	484500 REIMB NON-GOVT SOURCES	42,061.90-	106,652.20-
	484800 ROYALTY REVENUE	25.19-	17,590.27-
	486300 CLEARING ACCOUNT	13,996.64-	461,432.51
	486301 SECURITY DEPOSITS	331.00	35,280.00
	486400 CASH OVER ADJUSTMENT	58.38-	828.82
	Major Account 480000 Total	241,887.72-	5,304,128.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	123.77-	2,586.23-
	493100 OPERATING TRANSFERS IN		3,922,197.00-
	493200 OPERATING TRANSFERS OUT		110,000.00
	493204 TRANS OUT-PLANT IMPROVEME	301,500.00	301,500.00
	Major Account 490000 Total	301,376.23	3,513,283.23-
	Fund 55140 Revenues Total	2,614,647.54-	35,838,864.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,375.67	4,692,684.76
	511200 TEMPORARY SALARIES-WAGE	223,686.81	1,708,827.93
	511300 OVERTIME PAYMENTS	12,317.22	101,830.90
	511900 SUPPLEMENTAL	2,275.25	13,565.00
	515100 RETIREMENT PLANS EXPENSE	956.86	262,329.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	34,440.08	406,465.22
	515400 LIFE & ACCIDENT INS EXP	1,768.61	10,321.06
	515500 HEALTH INSURANCE EXPENSE	10,661.28	467,557.09
	516400 UNEMPLOYM COMP INS EXP	1,568.00	1,309.00
	516500 WORKERS COMP PREMIUMS	5,270.30	36,632.58
	Major Account 510000 Total	421,997.52	7,701,523.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,964.77	25,037.97
	521200 COM EXPENSE - VOICE/DATA	69,446.73	458,211.93
	521300 FREIGHT EXPENSE	4,699.36	40,909.74
	521400 DATA PROCESSING EXPENSE	470.92	1,637.01
	521500 PUBLICATION & PRINT EXP	28,729.14	170,872.71
	521900 AWARDS EXPENSE	532.46	2,651.99
	522000 1099 AWARDS	1,050.00	2,200.00
	522100 DUES & SUBSCRIPTION EXP	28,356.37	223,301.62
	522200 CONFERENCE REGISTRATION	325.00	48,666.26
	522400 SUBSISTENCE	78,912.21	509,643.20
	522500 EMPLOYEE MOVING EXPENSE		14,613.36
	522600 JOB APPLICANT EXPENSE	2,204.24	6,280.74
	523201 NATURAL GAS	8,321.55	95,163.73
	523202 ELECTRICITY	90,227.36	540,845.33
	523203 WATER	4,619.70	51,709.10
	523204 SEWER	5,536.42	50,069.34
	524600 RENT EXPENSE-BUILDINGS	37,113.76	1,137,480.11
	524700 RENT EXP-OTHER REAL PROP		6,760.00
	525100 RENT EXP-OFFICE EQUIP	572.18	3,619.26
	525500 RENT EXP-OTHER PERS PROP	40,664.72	157,703.94
	526100 REP & MAINT-REAL PROPERT	37,560.75	201,709.35
	527100 REP & MAINT-OFFICE EQUIP	11,301.19	20,887.16
	527200 REP & MAINT-MOTOR VEHICL		17.02
	527300 REP & MAINT-MEDICAL EQUI	300.00	3,033.75
	527400 REP & MAINT-DATA PROC		3,052.42
	527500 REP & MAINT-COMM EQUIP		822.25
	527600 REP & MAINT-HOUSE/INST E	77.00	13,955.85
	527700 REP & MAINT-PHOTO/MEDIA		160.38
	527800 REP & MAINT-OTHER PROPER	2,970.28	18,691.17
	531100 OFFICE SUPPLIES EXPENSE	67,728.70	185,344.01
	533100 HOUSEHOLD & INSTIT EXP	15,276.14	182,069.89

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	35,247.58	126,698.11
	534500 AGRICULTURAL SUPPLIES EX	720.00	720.00
	534600 ED & RECREATIONAL SUP EX	24,223.06	759,026.07
	534800 CONST & MAINT SUP EXP	21,682.89	60,500.49
	534900 MISCELLANEOUS SUP EXP	14,560.11	177,947.60
	534901 DATA PROCESSING SUPPLIES	20,265.04	174,180.54
	535100 MEDICAL SUPPLIES	8,482.74	105,754.90
	538100 VEHICLE & EQUIP SUP EXP	6,193.86	39,550.35
	539200 DEBT SERVICE EXPENSE		48,250.00
	539951 PURCHASES FOR RESALE	982,494.72	4,815,607.58
	541100 ACCTG & AUDITING SERVICES	5,567.00	6,017.00
	541700 LEGAL RELATED EXPENSE		44,086.74
	542500 ENG & ARCH SERVICES		427.80
	543100 IT CONSULTING-APPLICATIONS	2,820.45	38,669.05
	543500 MGT CONSULTANT SERVICES	1,824.00	4,581.43
	545000 LABORATORY SERVICES	14,018.00	24,105.00
	549200 JANITORIAL/SECURITY SRVS	2,160.36	18,176.78
	554900 OTHER CONTRACTUAL SERVICES	304,735.56	2,018,613.06
	555200 SOFTWARE - NEW PURCHASES	16,598.80	269,847.15
	556100 INSURANCE EXPENSE	210.00-	1,580,359.20
	559100 OTHER OPERATING EXP	193,022.89	1,393,881.89
	Major Account 520000 Total	2,193,718.01	15,882,442.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,094.22	159,798.50
	571103 BOARD & LODGING-FOREIGN	819.48	2,700.75
	571900 MEALS-ONE DAY TRAVEL	15.18	96.45
	572100 COMMERCIAL TRANSPORTATIO	27,223.49	210,823.08
	572103 COMERCIAL FARES-FOREIGN	3,260.12	9,892.62
	573100 STATE-OWNED TRANSPORT	1,979.64	5,248.64
	574500 PERSONAL VEHICLE MILEAGE	119.84	3,058.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,504.64	33,156.30
	575100 MISC TRAVEL EXPENSE	2,892.47	13,838.26
	575103 MISC TVL EXP-FOREIGN	362.63	1,184.15
	Major Account 570000 Total	65,271.71	439,796.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,247,316.11
	588004 EQUIPMENT	112.49	113,454.51
	Major Account 580000 Total	112.49	11,360,770.62

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Program Number 799 UNO AUXILIARY

<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		
	599102 NON-TAXABLE STIPENDS	74,022.12	500,464.17
	599104 STUDENT TUITION	31,645.97	340,941.73
	Major Account 590000 Total	<u>105,668.09</u>	<u>841,405.90</u>
	Fund 55140 Expenditures Total	<u>2,786,767.82</u>	<u>36,225,939.19</u>
	Program Revenues	<u>2,614,647.54</u>	<u>35,838,864.89</u>
	Program Expenditures	<u>2,786,767.82</u>	<u>36,225,939.19</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		133.45
	521500 PUBLICATION & PRINT EXP		435.00
	526100 REP & MAINT-REAL PROPERT		6,041.00
	533100 HOUSEHOLD & INSTIT EXP	2,516.93	54,683.67
	534600 ED & RECREATIONAL SUP EX		3,562.00
	534800 CONST & MAINT SUP EXP		9,351.53
	534901 DATA PROCESSING SUPPLIES		5,300.16
	549200 JANITORIAL/SECURITY SRVS	1,447.75	9,538.50
	Major Account 520000 Total	3,964.68	89,045.31
	580000 Capital Outlay		
	588004 EQUIPMENT	8,920.03	34,620.03
	Major Account 580000 Total	8,920.03	34,620.03
	Fund 65020 Expenditures Total	12,884.71	123,665.34
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,984,844.30-	22,588,500.64-
	493100 OPERATING TRANSFERS IN	130,143.00-	340,911.03-
	493200 OPERATING TRANSFERS OUT	130,143.00	340,911.03
	Major Account 490000 Total	3,984,844.30-	22,588,500.64-
	Fund 65120 Revenues Total	3,984,844.30-	22,588,500.64-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,761.62	325,964.79
	527600 REP & MAINT-HOUSE/INST E	1,622.00	6,580.00
	531100 OFFICE SUPPLIES EXPENSE	7,545.63	214,250.38
	533100 HOUSEHOLD & INSTIT EXP	8,069.60	41,166.34
	533900 FOOD EXPENSE		5,462.68-
	534600 ED & RECREATIONAL SUP EX	47,160.50	52,825.12
	534800 CONST & MAINT SUP EXP	50,391.19	717,993.09
	534901 DATA PROCESSING SUPPLIES		20,503.94
	541100 ACCTG & AUDITING SERVICES		93,060.00
	542500 ENG & ARCH SERVICES		244.00
	549200 JANITORIAL/SECURITY SRVS		28,855.48
	554900 OTHER CONTRACTUAL SERVICES	17,240.00	100,240.00
	555200 SOFTWARE - NEW PURCHASES	6,615.00	6,615.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		305.50
	Major Account 520000 Total	142,405.54	1,603,140.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	57,270.15	382,677.47
	588003 BUILDINGS	3,008,497.43	24,653,194.01
	588004 EQUIPMENT	69,078.72	250,612.52
	Major Account 580000 Total	3,134,846.30	25,286,484.00
	Fund 65120 Expenditures Total	3,277,251.84	26,889,624.96
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		476,542.45-
	Major Account 490000 Total		476,542.45-
	Fund 65140 Revenues Total		476,542.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,058.85
	526100 REP & MAINT-REAL PROPERT		445,894.12
	527800 REP & MAINT-OTHER PROPER	2,766.28	4,250.28
	534900 MISCELLANEOUS SUP EXP		1,033.84
	542500 ENG & ARCH SERVICES	1,320.00	10,851.25
	554900 OTHER CONTRACTUAL SERVICES		2,477.00
	Major Account 520000 Total	4,086.28	480,565.34
	Fund 65140 Expenditures Total	4,086.28	480,565.34
	Program Revenues	3,984,844.30-	23,265,043.09-
	Program Expenditures	3,294,222.83	27,493,855.64

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

<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	7,713.75-	549,400.63-
	Major Account 490000 Total	7,713.75-	549,400.63-
	Fund 65120 Revenues Total	7,713.75-	549,400.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,153.18	408,966.83
	549200 JANITORIAL/SECURITY SRVS	326.92	70,484.41
	559100 OTHER OPERATING EXP		63,850.19
	Major Account 520000 Total	20,480.10	543,301.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	60.00	7,756.00
	588003 BUILDINGS	4,307.25	104,167.16
	Major Account 580000 Total	4,367.25	111,923.16
	Fund 65120 Expenditures Total	24,847.35	655,224.59
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	28,658.91	28,748.87
	Major Account 520000 Total	28,658.91	28,748.87
	Fund 65140 Expenditures Total	28,658.91	28,748.87
	Program Revenues	7,713.75-	549,400.63-
	Program Expenditures	53,506.26	683,973.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

<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		2,229.98-
	Major Account 480000 Total		2,229.98-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,419.56-
	Major Account 490000 Total		142,419.56-
	Fund 65140 Revenues Total		144,649.54-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,246.51
	534600 ED & RECREATIONAL SUP EX		10,010.26
	534800 CONST & MAINT SUP EXP	7,382.00	7,382.00
	541100 ACCTG & AUDITING SERVICES		54,335.00
	542500 ENG & ARCH SERVICES		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		2,346.00
	Major Account 520000 Total	7,382.00	81,399.77
	580000 Capital Outlay		
	588004 EQUIPMENT		26,054.80
	Major Account 580000 Total		26,054.80
	Fund 65140 Expenditures Total	7,382.00	107,454.57
	Program Revenues		144,649.54-
	Program Expenditures	7,382.00	107,454.57

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<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	6,409.58-	41,347.57-
	Major Account 480000 Total	6,409.58-	41,347.57-
	Fund 25200 Revenues Total	6,409.58-	41,347.57-
	Program Revenues	6,409.58-	41,347.57-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

<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		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 25210 Revenues Total		500,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,631,067.18
	Major Account 580000 Total		1,631,067.18
	Fund 25210 Expenditures Total		1,631,067.18
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		675.00
	Major Account 520000 Total		675.00
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00-
	Major Account 580000 Total		525.00-
	Fund 55110 Expenditures Total		150.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	308,940.02-	1,251,200.05-
	Major Account 480000 Total	308,940.02-	1,251,200.05-
	Fund 65120 Revenues Total	308,940.02-	1,251,200.05-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14,305.66	15,708.18
	Major Account 520000 Total	14,305.66	15,708.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,653.28-
	588003 BUILDINGS	252,768.65	1,346,634.90
	Major Account 580000 Total	252,768.65	1,343,981.62
	Fund 65120 Expenditures Total	267,074.31	1,359,689.80
	Program Revenues	308,940.02-	751,200.05-
	Program Expenditures	267,074.31	2,990,906.98

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS

<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		35,892.99
	Major Account 490000 Total		35,892.99
	Fund 25210 Revenues Total		35,892.99
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	12,769.25	77,259.47
	Major Account 580000 Total	12,769.25	77,259.47
	Fund 25210 Expenditures Total	12,769.25	77,259.47
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		71.25-
	Major Account 480000 Total		71.25-
	Fund 65120 Revenues Total		71.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		57.00
	Major Account 580000 Total		57.00
	Fund 65120 Expenditures Total		57.00
	Program Revenues		35,821.74
	Program Expenditures	12,769.25	77,316.47

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

<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		1,113.70
	542500 ENG & ARCH SERVICES		5,532.50
	Major Account 520000 Total		6,646.20
	580000 Capital Outlay		
	588003 BUILDINGS	308,962.50	603,212.50
	Major Account 580000 Total	308,962.50	603,212.50
	Fund 65140 Expenditures Total	308,962.50	609,858.70
	Program Expenditures	308,962.50	609,858.70

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE

<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		1,198,575.24-
	Major Account 480000 Total		1,198,575.24-
	Fund 65140 Revenues Total		1,198,575.24-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	31,649.00	279,691.50
	Major Account 580000 Total	31,649.00	279,691.50
	Fund 65140 Expenditures Total	31,649.00	279,691.50
	Program Revenues		1,198,575.24-
	Program Expenditures	31,649.00	279,691.50

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.57-	3,158.42-
	Major Account 480000 Total	512.57-	3,158.42-
	Fund 32500 Revenues Total	512.57-	3,158.42-
	Program Revenues	512.57-	3,158.42-

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<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		
	493204 TRANS OUT-PLANT IMPROVEME		690,200.00-
	Major Account 490000 Total		690,200.00-
	Fund 55110 Revenues Total		690,200.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,918.75	6,773.25
	Major Account 580000 Total	4,918.75	6,773.25
	Fund 55110 Expenditures Total	4,918.75	6,773.25
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	14,641.04-	780,418.47-
	493204 TRANS OUT-PLANT IMPROVEME	14,641.04	281,852.45
	Major Account 490000 Total		498,566.02-
	Fund 65120 Revenues Total		498,566.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,571.80	140,391.48
	527200 REP & MAINT-MOTOR VEHICL		2,568.42
	527600 REP & MAINT-HOUSE/INST E	1,547.86	1,547.86
	531100 OFFICE SUPPLIES EXPENSE	7,423.23	98,546.84
	533100 HOUSEHOLD & INSTIT EXP		950.56
	534600 ED & RECREATIONAL SUP EX	29,929.78	54,685.34
	534800 CONST & MAINT SUP EXP	1,037.74	7,351.55
	534901 DATA PROCESSING SUPPLIES		11,114.25
	535100 MEDICAL SUPPLIES		836.00
	554900 OTHER CONTRACTUAL SERVICES		2,114.53
	Major Account 520000 Total	52,510.41	320,106.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		390.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,251.45	30,539.09-
	588004 EQUIPMENT	27,385.76	79,483.35
	Major Account 580000 Total	29,637.21	48,944.26
	Fund 65120 Expenditures Total	82,147.62	369,441.09
	Program Revenues		1,188,766.02-
	Program Expenditures	87,066.37	376,214.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,227,000.00-	6,365,900.55-
	493204 TRANS OUT-PLANT IMPROVEME	22,000.00	2,518,979.06
	Major Account 490000 Total	1,205,000.00-	3,846,921.49-
	Fund 25210 Revenues Total	1,205,000.00-	3,846,921.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.60	12,388.81
	525500 RENT EXP-OTHER PERS PROP	81.68	81.68
	526100 REP & MAINT-REAL PROPERT	83,725.73	688,008.42
	527800 REP & MAINT-OTHER PROPER		868.50
	534800 CONST & MAINT SUP EXP	440.04	40,795.59
	534901 DATA PROCESSING SUPPLIES		1,989.00
	549200 JANITORIAL/SECURITY SRVS		296.38
	554900 OTHER CONTRACTUAL SERVICES	4,432.21	5,356.97
	555200 SOFTWARE - NEW PURCHASES		183,051.62
	Major Account 520000 Total	88,969.26	932,836.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.07	618.07
	572100 COMMERCIAL TRANSPORTATIO	2,403.52	2,403.52
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	3,066.59	3,066.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,996.38	145,139.15
	588003 BUILDINGS	1,067,165.19	4,980,571.36
	Major Account 580000 Total	1,085,161.57	5,125,710.51
	Fund 25210 Expenditures Total	1,177,197.42	6,061,614.07
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	130,000.00-	337,483.00-
	493204 TRANS OUT-PLANT IMPROVEME		99,309.72
	Major Account 490000 Total	130,000.00-	238,173.28-
	Fund 55110 Revenues Total	130,000.00-	238,173.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	1,024.00
	526100 REP & MAINT-REAL PROPERT	23,720.27	62,288.90
	534800 CONST & MAINT SUP EXP	5,961.42	381,854.48
	554900 OTHER CONTRACTUAL SERVICES	509.44	509.44
	559100 OTHER OPERATING EXP		3,413.00
	Major Account 520000 Total	30,197.13	449,089.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,547.26	6,778.57
	588003 BUILDINGS	152,276.45	2,049,425.68
	588004 EQUIPMENT		27,206.00
	Major Account 580000 Total	<u>153,823.71</u>	<u>2,083,410.25</u>
	Fund 55110 Expenditures Total	<u>184,020.84</u>	<u>2,532,500.07</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,123.54-	21,187.71-
	Major Account 470000 Total	<u>3,123.54-</u>	<u>21,187.71-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	772,197.34-	2,294,214.77-
	Major Account 480000 Total	<u>772,197.34-</u>	<u>2,294,214.77-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		300,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		267,732.98
	Major Account 490000 Total		<u>32,267.02-</u>
	Fund 65120 Revenues Total	<u>775,320.88-</u>	<u>2,347,669.50-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.00	231.00
	534800 CONST & MAINT SUP EXP	43,152.25	74,696.52
	Major Account 520000 Total	<u>43,383.25</u>	<u>74,927.52</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		88.50
	588003 BUILDINGS	461,629.26	2,795,045.96
	588004 EQUIPMENT		7,745.76
	Major Account 580000 Total	<u>461,629.26</u>	<u>2,802,880.22</u>
	Fund 65120 Expenditures Total	<u>505,012.51</u>	<u>2,877,807.74</u>
	Program Revenues	<u>2,110,320.88-</u>	<u>6,432,764.27-</u>
	Program Expenditures	<u>1,866,230.77</u>	<u>11,471,921.88</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

<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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	135,248.08	135,248.08
	Major Account 490000 Total	135,248.08	135,248.08
	Fund 55020 Revenues Total	135,248.08	135,248.08
	Program Revenues	135,248.08	135,248.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 25200 Revenues Total		5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 25200 Expenditures Total		5,500,000.00
	Program Revenues		5,500,000.00-
	Program Expenditures		11,000,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS

<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		12.54
	Major Account 490000 Total		12.54
	Fund 25210 Revenues Total		12.54
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00
	588003 BUILDINGS		142,981.56
	Major Account 580000 Total		143,521.56
	Fund 25210 Expenditures Total		143,521.56
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		540.00-
	588003 BUILDINGS		43,073.02
	Major Account 580000 Total		42,533.02
	Fund 38000 Expenditures Total		42,533.02
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,019.25	2,019.25
	Major Account 520000 Total	2,019.25	2,019.25
	580000 Capital Outlay		
	588003 BUILDINGS	226.78	226.78
	Major Account 580000 Total	226.78	226.78
	Fund 45170 Expenditures Total	2,246.03	2,246.03
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 55110 Revenues Total		750,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,019.25	2,019.25
	Major Account 520000 Total	2,019.25	2,019.25
	580000 Capital Outlay		
	588003 BUILDINGS	226.78	226.78
	Major Account 580000 Total	226.78	226.78
	Fund 55110 Expenditures Total	2,246.03	2,246.03
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		167,302.74-
	Major Account 480000 Total		167,302.74-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS

<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		
	Fund 65120 Revenues Total		167,302.74-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10,292.00-
	537100 LABORATORY SUP EXP		1,185.55-
	Major Account 520000 Total		11,477.55-
	580000 Capital Outlay		
	588003 BUILDINGS		142,981.56-
	588004 EQUIPMENT		10,292.00
	Major Account 580000 Total		132,689.56-
	Fund 65120 Expenditures Total		144,167.11-
	Program Revenues		917,290.20-
	Program Expenditures	4,492.06	46,379.53

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 25230 Expenditures Total		250,000.00
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 55140 Expenditures Total		250,000.00
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,895,116.65-
	Major Account 490000 Total		6,895,116.65-
	Fund 65140 Revenues Total		6,895,116.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	747.50	2,870.50
	527500 REP & MAINT-COMM EQUIP		11,050.00
	527800 REP & MAINT-OTHER PROPER		900.00
	534800 CONST & MAINT SUP EXP	22,068.98	430,486.17
	534900 MISCELLANEOUS SUP EXP	25.66	25.66
	534901 DATA PROCESSING SUPPLIES		34,971.19
	535100 MEDICAL SUPPLIES		3,476.70
	542500 ENG & ARCH SERVICES		30,385.60
	554900 OTHER CONTRACTUAL SERVICES		796.76
	Major Account 520000 Total	22,842.14	514,962.58
	580000 Capital Outlay		
	588003 BUILDINGS	756,024.00	2,346,789.00
	588004 EQUIPMENT		265,825.90
	Major Account 580000 Total	756,024.00	2,612,614.90
	Fund 65140 Expenditures Total	778,866.14	3,127,577.48
	Program Revenues		6,895,116.65-
	Program Expenditures	778,866.14	3,627,577.48

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<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		
	588003 BUILDINGS		2,240,886.75
	588004 EQUIPMENT	180,000.00	376,927.50
	Major Account 580000 Total	180,000.00	2,617,814.25
	Fund 38000 Expenditures Total	180,000.00	2,617,814.25
	Program Expenditures	180,000.00	2,617,814.25

Program Summary
 Secure Version - Prior Month
 As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,770.00-
	Major Account 490000 Total		70,770.00-
	Fund 55110 Revenues Total		70,770.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70,770.00
	Major Account 520000 Total		70,770.00
	Fund 55110 Expenditures Total		70,770.00
	Program Revenues		70,770.00-
	Program Expenditures		480,770.00

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,975.67
	Major Account 520000 Total		2,975.67
	580000 Capital Outlay		
	588003 BUILDINGS	85.50	620.25
	Major Account 580000 Total	85.50	620.25
	Fund 25210 Expenditures Total	85.50	3,595.92
	Program Expenditures	85.50	3,595.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS

<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		272,440.94-
	Major Account 480000 Total		272,440.94-
	Fund 65120 Revenues Total		272,440.94-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,937.05
	Major Account 520000 Total		7,937.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	22.13	51,518.09
	588003 BUILDINGS	2,484.55	439,325.91
	Major Account 580000 Total	2,506.68	490,844.00
	Fund 65120 Expenditures Total	2,506.68	498,781.05
	Program Revenues		272,440.94-
	Program Expenditures	2,506.68	498,781.05

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.91-	24.11-
	Major Account 480000 Total	3.91-	24.11-
	Fund 32510 Revenues Total	3.91-	24.11-
	Program Revenues	3.91-	24.11-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	313,600.00	801,422.22
	Major Account 520000 Total	313,600.00	801,422.22
	580000 Capital Outlay		
	588003 BUILDINGS	747,132.25	2,176,312.09
	Major Account 580000 Total	747,132.25	2,176,312.09
	Fund 10000 Expenditures Total	1,060,732.25	2,977,734.31
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		975,803.56
	Major Account 580000 Total		975,803.56
	Fund 25210 Expenditures Total		975,803.56
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	92,982.00-	4,395,483.81-
	Major Account 490000 Total	92,982.00-	4,395,483.81-
	Fund 65120 Revenues Total	92,982.00-	4,395,483.81-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		352.00
	534800 CONST & MAINT SUP EXP	75,328.51	154,917.98
	559100 OTHER OPERATING EXP		32.50
	Major Account 520000 Total	75,328.51	155,302.48
	580000 Capital Outlay		
	588003 BUILDINGS	2,140,062.78	7,135,936.43
	588004 EQUIPMENT	14,880.00	769,951.39
	Major Account 580000 Total	2,154,942.78	7,905,887.82
	Fund 65120 Expenditures Total	2,230,271.29	8,061,190.30
	Program Revenues	92,982.00-	4,395,483.81-
	Program Expenditures	3,291,003.54	12,014,728.17

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

<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		
	521200 COM EXPENSE - VOICE/DATA	21.25	159.51
	Major Account 520000 Total	21.25	159.51
	Fund 65150 Expenditures Total	21.25	159.51
	Program Expenditures	21.25	159.51

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,716,287.41-	5,766,293.53-
	Major Account 490000 Total	1,716,287.41-	5,766,293.53-
	Fund 25220 Revenues Total	1,716,287.41-	5,766,293.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,704.21	13,874.95
	522100 DUES & SUBSCRIPTION EXP		495.00
	531100 OFFICE SUPPLIES EXPENSE		4,900.00
	554900 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total	8,704.21	19,444.95
	580000 Capital Outlay		
	588003 BUILDINGS	768,820.66	5,865,399.85
	588004 EQUIPMENT	50.00	63,407.35
	Major Account 580000 Total	768,870.66	5,928,807.20
	Fund 25220 Expenditures Total	777,574.87	5,948,252.15
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,646.02-
	493204 TRANS OUT-PLANT IMPROVEME	2,242,899.76-	3,511,705.24-
	Major Account 490000 Total	2,242,899.76-	3,560,351.26-
	Fund 55150 Revenues Total	2,242,899.76-	3,560,351.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.00	8,853.50
	531100 OFFICE SUPPLIES EXPENSE		7,600.00
	Major Account 520000 Total	275.00	16,453.50
	580000 Capital Outlay		
	588003 BUILDINGS	148,514.84	1,130,583.48
	588004 EQUIPMENT		770.39
	Major Account 580000 Total	148,514.84	1,131,353.87
	Fund 55150 Expenditures Total	148,789.84	1,147,807.37
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		85,495.00-
	484900 OTHER PRIVATE SOURCES	81,925.93-	81,925.93-
	Major Account 480000 Total	81,925.93-	167,420.93-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	56,260.26-	191,688.97-
	Major Account 490000 Total	56,260.26-	191,688.97-
	Fund 65150 Revenues Total	138,186.19-	359,109.90-

Program Summary
 Secure Version - Prior Month
 As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<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		
	521200 COM EXPENSE - VOICE/DATA	592.91	9,048.23
	Major Account 520000 Total	592.91	9,048.23
	580000 Capital Outlay		
	588003 BUILDINGS	412,050.95	1,254,240.14
	588004 EQUIPMENT		34,226.18
	Major Account 580000 Total	412,050.95	1,288,466.32
	Fund 65150 Expenditures Total	412,643.86	1,297,514.55
	Program Revenues	4,097,373.36	9,685,754.69
	Program Expenditures	1,339,008.57	8,393,574.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<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	500,000.00-	2,171,926.48-
	493204 TRANS OUT-PLANT IMPROVEME	500,000.00	525,248.54
	Major Account 490000 Total		1,646,677.94-
	Fund 55110 Revenues Total		1,646,677.94-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,004.16	7,004.16
	Major Account 520000 Total	7,004.16	7,004.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		400.00
	588003 BUILDINGS	133,047.05	890,385.88
	Major Account 580000 Total	133,047.05	890,785.88
	Fund 55110 Expenditures Total	140,051.21	897,790.04
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,732,001.17-
	Major Account 480000 Total		1,732,001.17-
	Fund 65120 Revenues Total		1,732,001.17-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		253,792.67
	534901 DATA PROCESSING SUPPLIES		2,090.00
	547100 EDUCATIONAL SERVICES		68,743.50
	Major Account 520000 Total		324,626.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,721.16
	588003 BUILDINGS	8,012.84	1,360,053.05
	588004 EQUIPMENT		29,400.00
	Major Account 580000 Total	8,012.84	1,397,174.21
	Fund 65120 Expenditures Total	8,012.84	1,721,800.38
	Program Revenues		3,378,679.11-
	Program Expenditures	148,064.05	2,619,590.42

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST

<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		
	588003 BUILDINGS	1,770,047.18	6,272,229.73
	Major Account 580000 Total	1,770,047.18	6,272,229.73
	Fund 38000 Expenditures Total	1,770,047.18	6,272,229.73
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,091.16	66,933.61
	484900 OTHER PRIVATE SOURCES		60,972.00-
	Major Account 480000 Total	8,091.16	5,961.61
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	935,082.00-	935,082.00-
	Major Account 490000 Total	935,082.00-	935,082.00-
	Fund 64920 Revenues Total	926,990.84-	929,120.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.43	84.46-
	533900 FOOD EXPENSE		560.33-
	Major Account 520000 Total	125.43	644.79-
	580000 Capital Outlay		
	588003 BUILDINGS	179,240.38	11,709,855.14
	588004 EQUIPMENT	80,849.84	1,104,315.98
	Major Account 580000 Total	260,090.22	12,814,171.12
	Fund 64920 Expenditures Total	260,215.65	12,813,526.33
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,760,206.72-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES	52,088.00-	3,846,428.00-
	Major Account 480000 Total	52,088.00-	15,106,634.72-
	Fund 65150 Revenues Total	52,088.00-	15,106,634.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.90
	533900 FOOD EXPENSE		855.99
	Major Account 520000 Total		1,805.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.49
	572100 COMMERCIAL TRANSPORTATIO		1,422.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,409.62
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		4,334.97

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS	6,120,207.00	19,368,606.78
	588004 EQUIPMENT	244,536.50	1,862,991.47
	Major Account 580000 Total	<u>6,364,743.50</u>	<u>21,231,598.25</u>
	Fund 65150 Expenditures Total	<u>6,364,743.50</u>	<u>21,237,739.11</u>
	Program Revenues	<u>979,078.84</u>	<u>16,035,755.11</u>
	Program Expenditures	<u>8,395,006.33</u>	<u>40,323,495.17</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,566.00-	1,122.31-
	Major Account 480000 Total	1,566.00-	1,122.31-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,800,000.00-	1,800,000.00-
	Major Account 490000 Total	1,800,000.00-	1,800,000.00-
	Fund 25250 Revenues Total	1,801,566.00-	1,801,122.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.17
	526100 REP & MAINT-REAL PROPERT		388,461.84
	534800 CONST & MAINT SUP EXP		27,033.60
	542500 ENG & ARCH SERVICES		1,422.75
	Major Account 520000 Total		417,275.36
	580000 Capital Outlay		
	588003 BUILDINGS		637,488.43
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total		654,941.43
	Fund 25250 Expenditures Total		1,072,216.79
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	Fund 65020 Revenues Total		1,000,000.00-
	Program Revenues	1,801,566.00-	2,801,122.31-
	Program Expenditures		1,072,216.79

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	84,659.75	192,354.16
	Major Account 580000 Total	84,659.75	192,354.16
	Fund 25210 Expenditures Total	84,659.75	192,354.16
	Program Expenditures	84,659.75	192,354.16

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,432.70
	Major Account 490000 Total		2,432.70
	Fund 65150 Revenues Total		2,432.70
	Program Revenues		2,432.70

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<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		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		45,932.50
	Major Account 520000 Total		45,932.50
	Fund 25210 Expenditures Total		45,932.50
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		297,041.62-
	Major Account 480000 Total		297,041.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,606.42-	1,606.42-
	Major Account 490000 Total	1,606.42-	1,606.42-
	Fund 65120 Revenues Total	1,606.42-	298,648.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	254,255.05	844,671.82
	Major Account 580000 Total	254,255.05	844,671.82
	Fund 65120 Expenditures Total	254,255.05	844,671.82
	Program Revenues	1,606.42-	539,912.04-
	Program Expenditures	254,255.05	890,604.32

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,875.00
	Major Account 580000 Total		25,875.00
	Fund 55150 Expenditures Total		25,875.00
	Program Expenditures		25,875.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNL-QUILT CENTER ADDITION

<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		96,357.23-
	Major Account 480000 Total		96,357.23-
	Fund 65120 Revenues Total		96,357.23-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		20,269.94
	Major Account 520000 Total		20,269.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	110.21	2,072.84
	588003 BUILDINGS	6,552.87	56,680.51
	588004 EQUIPMENT		18,715.00
	Major Account 580000 Total	6,663.08	77,468.35
	Fund 65120 Expenditures Total	6,663.08	97,738.29
	Program Revenues		96,357.23-
	Program Expenditures	6,663.08	97,738.29

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

<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	1,185,699.28-	1,744,224.52-
	Major Account 480000 Total	<u>1,185,699.28-</u>	<u>1,744,224.52-</u>
	Fund 65150 Revenues Total	1,185,699.28-	1,744,224.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,971.17	52,902.17
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	534901 DATA PROCESSING SUPPLIES		4,315.36
	549200 JANITORIAL/SECURITY SRVS		5,670.65
	Major Account 520000 Total	<u>15,971.17</u>	<u>64,088.18</u>
	580000 Capital Outlay		
	588003 BUILDINGS	197,526.82	1,756,164.03
	588004 EQUIPMENT	13,174.75	255,939.59
	Major Account 580000 Total	<u>210,701.57</u>	<u>2,012,103.62</u>
	Fund 65150 Expenditures Total	<u>226,672.74</u>	<u>2,076,191.80</u>
	Program Revenues	<u>1,185,699.28-</u>	<u>1,744,224.52-</u>
	Program Expenditures	<u>226,672.74</u>	<u>2,076,191.80</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS

<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		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 65020 Revenues Total		250,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.88
	526100 REP & MAINT-REAL PROPERT		2,284.41
	534800 CONST & MAINT SUP EXP		161.58-
	Major Account 520000 Total		2,136.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,318.50
	588003 BUILDINGS	3,194.90	136,017.94
	588004 EQUIPMENT	6,000.00	6,000.00
	Major Account 580000 Total	9,194.90	147,336.44
	Fund 65020 Expenditures Total	9,194.90	149,473.15
	Program Revenues		250,000.00-
	Program Expenditures	9,194.90	149,473.15

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,355.00
	Major Account 580000 Total		2,355.00
	Fund 65150 Expenditures Total		2,355.00
	Program Expenditures		2,355.00

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		160.00
	Major Account 520000 Total		160.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	160.00-	54,058.86
	588003 BUILDINGS	301.50	63,083.16
	Major Account 580000 Total	141.50	117,142.02
	Fund 55110 Expenditures Total	141.50	117,302.02
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		300,000.00-
	Major Account 480000 Total		300,000.00-
	Fund 65120 Revenues Total		300,000.00-
	Program Revenues		300,000.00-
	Program Expenditures	141.50	117,302.02

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	211.74	211.74
	Major Account 520000 Total	211.74	211.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.13	63.13
	Major Account 570000 Total	63.13	63.13
	580000 Capital Outlay		
	588003 BUILDINGS	1,127,723.16	1,287,415.41
	Major Account 580000 Total	1,127,723.16	1,287,415.41
	Fund 10000 Expenditures Total	1,127,998.03	1,287,690.28
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 55110 Revenues Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.88	5.88
	Major Account 520000 Total	5.88	5.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.13-	82.67
	Major Account 570000 Total	63.13-	82.67
	580000 Capital Outlay		
	588003 BUILDINGS	922,599.40-	1,258,633.23
	Major Account 580000 Total	922,599.40-	1,258,633.23
	Fund 55110 Expenditures Total	922,656.65-	1,258,721.78
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	277.26	277.26
	Major Account 520000 Total	277.26	277.26
	580000 Capital Outlay		
	588003 BUILDINGS	268,603.14	268,603.14
	Major Account 580000 Total	268,603.14	268,603.14
	Fund 65120 Expenditures Total	268,880.40	268,880.40
	Program Revenues		1,000,000.00-
	Program Expenditures	474,221.78	2,815,292.46

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,650.00
	Major Account 520000 Total		1,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		68,501.00
	588004 EQUIPMENT		39,360.00
	Major Account 580000 Total		107,861.00
	Fund 65140 Expenditures Total		109,511.00
	Program Expenditures		109,511.00

Program Summary
 Secure Version - Prior Month
 As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

<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	457.69-	49,146.35-
	Major Account 490000 Total	457.69-	49,146.35-
	Fund 65120 Revenues Total	457.69-	49,146.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		120.00
	580000 Capital Outlay		
	588003 BUILDINGS	223.75	49,191.35
	Major Account 580000 Total	223.75	49,191.35
	Fund 65120 Expenditures Total	223.75	49,311.35
	Program Revenues	<u>457.69-</u>	<u>49,146.35-</u>
	Program Expenditures	<u>223.75</u>	<u>49,311.35</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		450.00
	542500 ENG & ARCH SERVICES		4,080.00
	Major Account 520000 Total		4,530.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 65140 Expenditures Total		8,480.00
	Program Expenditures		8,480.00

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS

<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		
	542500 ENG & ARCH SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	Fund 65140 Expenditures Total	20,000.00	20,000.00
	Program Expenditures	20,000.00	20,000.00

Program Summary
 Secure Version - Prior Month
 As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

<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	2,179,493.43-	9,527,302.92-
	Major Account 480000 Total	2,179,493.43-	9,527,302.92-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,665,893.34-	14,983,649.20-
	Major Account 490000 Total	2,665,893.34-	14,983,649.20-
	Fund 65120 Revenues Total	4,845,386.77-	24,510,952.12-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,675.00	183,931.67
	Major Account 520000 Total	6,675.00	183,931.67
	580000 Capital Outlay		
	588003 BUILDINGS	1,942,405.32	20,455,346.41
	588004 EQUIPMENT	26,250.00	26,250.00
	Major Account 580000 Total	1,968,655.32	20,481,596.41
	Fund 65120 Expenditures Total	1,975,330.32	20,665,528.08
	Program Revenues	4,845,386.77-	24,510,952.12-
	Program Expenditures	1,975,330.32	20,665,528.08

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	70,000.00-	70,000.00-
	Major Account 490000 Total	70,000.00-	70,000.00-
	Fund 25230 Revenues Total	70,000.00-	70,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,592.50	11,436.50
	521500 PUBLICATION & PRINT EXP		438.34
	522100 DUES & SUBSCRIPTION EXP	326.00	5,686.00
	526100 REP & MAINT-REAL PROPERT	7,633.60	712,683.43
	527800 REP & MAINT-OTHER PROPER	629.44	85,381.23
	531100 OFFICE SUPPLIES EXPENSE		141.79
	534600 ED & RECREATIONAL SUP EX	2,192.06	26,689.55
	534800 CONST & MAINT SUP EXP	1,755.32	180,055.15
	534900 MISCELLANEOUS SUP EXP	322.70	28,874.62
	534901 DATA PROCESSING SUPPLIES	1,591.79	8,547.65
	535100 MEDICAL SUPPLIES		3,810.60
	542500 ENG & ARCH SERVICES	16,250.00	48,750.00
	554900 OTHER CONTRACTUAL SERVICES		11,214.05
	Major Account 520000 Total	32,293.41	1,123,708.91
	580000 Capital Outlay		
	588003 BUILDINGS		223,232.10
	Major Account 580000 Total		223,232.10
	Fund 25230 Expenditures Total	32,293.41	1,346,941.01
	Program Revenues	70,000.00-	70,000.00-
	Program Expenditures	32,293.41	1,346,941.01

Program Summary
 Secure Version - Prior Month
 As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100

<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		
	492100 BOND ISSUANCE		23,940.00-
	Major Account 490000 Total		23,940.00-
	Fund 65140 Revenues Total		23,940.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		664.26
	526100 REP & MAINT-REAL PROPERT	22,288.50	210,937.60
	542500 ENG & ARCH SERVICES	2,052.00	16,872.00
	Major Account 520000 Total	24,340.50	228,473.86
	Fund 65140 Expenditures Total	24,340.50	228,473.86
	Program Revenues		23,940.00-
	Program Expenditures	24,340.50	228,473.86

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	39,442.98-	39,442.98-
	Major Account 490000 Total	39,442.98-	39,442.98-
	Fund 25230 Revenues Total	39,442.98-	39,442.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		945.00
	521400 DATA PROCESSING EXPENSE		16,287.50
	522200 CONFERENCE REGISTRATION		895.00
	526100 REP & MAINT-REAL PROPERT	4,800.00	125,287.00
	534700 ENG TECH & COMM SUP EXP	63.00	2,349.12
	534901 DATA PROCESSING SUPPLIES	198.26	31,798.73
	542500 ENG & ARCH SERVICES	37,659.10	136,017.27
	555200 SOFTWARE - NEW PURCHASES		45,978.75
	Major Account 520000 Total	42,720.36	359,558.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	588001 LAND		31,730.46
	588003 BUILDINGS		330.00
	588004 EQUIPMENT		19,095.50
	Major Account 580000 Total		51,155.96
	Fund 25230 Expenditures Total	42,720.36	410,773.73
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	54,900.00-	54,900.00-
	Major Account 470000 Total	54,900.00-	54,900.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	301,500.00-	301,500.00-
	Major Account 490000 Total	301,500.00-	301,500.00-
	Fund 55140 Revenues Total	356,400.00-	356,400.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		910.00
	521500 PUBLICATION & PRINT EXP		662.30
	526100 REP & MAINT-REAL PROPERT	91,528.53	858,954.15
	527800 REP & MAINT-OTHER PROPER		435.00
	534800 CONST & MAINT SUP EXP		995.00
	542500 ENG & ARCH SERVICES	63,606.74	111,050.93
	545000 LABORATORY SERVICES		20.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		37,186.00
	555200 SOFTWARE - NEW PURCHASES	3,402.00	3,402.00
	Major Account 520000 Total	158,537.27	1,013,615.38
	580000 Capital Outlay		
	588001 LAND		3,032.84
	Major Account 580000 Total		3,032.84
	Fund 55140 Expenditures Total	158,537.27	1,016,648.22
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	.03	76,586.08-
	Major Account 480000 Total	.03	76,586.08-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		8,519,287.87-
	Major Account 490000 Total		8,519,287.87-
	Fund 65140 Revenues Total	.03	8,595,873.95-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,516.19	163,696.82
	554900 OTHER CONTRACTUAL SERVICES		35,235.86
	Major Account 520000 Total	9,516.19	198,932.68
	580000 Capital Outlay		
	588003 BUILDINGS	2,347,875.00	12,303,749.25
	Major Account 580000 Total	2,347,875.00	12,303,749.25
	Fund 65140 Expenditures Total	2,357,391.19	12,502,681.93
	Program Revenues	395,842.95-	8,991,716.93-
	Program Expenditures	2,558,648.82	13,930,103.88

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

<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		24,219.06
	Major Account 490000 Total		24,219.06
	Fund 25210 Revenues Total		24,219.06
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Program Revenues		24,219.06
	Program Expenditures		185.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR

<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		202,137.68
	Major Account 490000 Total		202,137.68
	Fund 25210 Revenues Total		202,137.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Program Revenues		202,137.68
	Program Expenditures		185.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY

<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		1,787,365.91-
	Major Account 480000 Total		1,787,365.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	162,340.97-	2,024,406.93-
	Major Account 490000 Total	162,340.97-	2,024,406.93-
	Fund 65150 Revenues Total	162,340.97-	3,811,772.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,786.01
	534600 ED & RECREATIONAL SUP EX		450.00
	555200 SOFTWARE - NEW PURCHASES		320.97
	Major Account 520000 Total		16,556.98
	580000 Capital Outlay		
	588003 BUILDINGS	247,288.62	2,251,483.42
	588004 EQUIPMENT	41,106.54	738,188.61
	Major Account 580000 Total	288,395.16	2,989,672.03
	Fund 65150 Expenditures Total	288,395.16	3,006,229.01
	Program Revenues	162,340.97-	3,811,772.84-
	Program Expenditures	288,395.16	3,006,229.01
	Agency Revenues	135,396,311.35-	999,231,212.53-
	Agency Expenditures	230,310,034.96	1,611,499,540.93

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<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	65.04-	3,104.85-
	Major Account 480000 Total	65.04-	3,104.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	989,876.00-	1,953,807.00-
	Major Account 490000 Total	989,876.00-	1,953,807.00-
	Fund 25290 Revenues Total	989,941.04-	1,956,911.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,080,069.34
	Major Account 590000 Total		2,080,069.34
	Fund 25290 Expenditures Total		2,080,069.34
	Program Revenues	989,941.04-	1,956,911.85-
	Program Expenditures		2,080,069.34
	Agency Revenues	989,941.04-	1,956,911.85-
	Agency Expenditures		2,080,069.34

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<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	125.00-	325.00-
	471120 QUALIFYING ED COURSE FEES		50.00-
	471121 CONTINUING ED NEW FEES	75.00-	775.00-
	471122 CONTINUING ED RENEWAL FEES		10.00-
	475150 CERTIFIED GENERAL NEW FEES	1,800.00-	3,900.00-
	475151 LICENSED NEW FEES		1,200.00-
	475152 FINGERPRINT FEES	201.25-	1,236.25-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	4,950.00-	115,030.00-
	475155 LICENSED RENEWAL	550.00-	21,175.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	125.00-	3,770.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	1,375.00-	62,430.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	5,550.00-
	475167 CERTIFIED RESIDENTIAL INACTIVE		300.00-
	475234 APPLICATION FEES	2,550.00-	17,800.00-
	Major Account 470000 Total	13,101.25-	235,351.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.27-	4,144.31-
	484500 REIMBURSEMENT FREIGHT	878.34-	3,347.69-
	Major Account 480000 Total	1,740.61-	7,492.00-
	Fund 25310 Revenues Total	14,841.86-	242,843.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,622.28	54,118.13
	511300 OVERTIME PAYMENTS	354.27	1,091.28
	511600 PER DIEM PAYMENTS	300.00	2,550.00
	511800 COMPENSATORY TIME PAID	58.65	707.44
	512100 VACATION LEAVE EXPENSE	716.18	2,231.77
	512200 SICK LEAVE EXPENSE	81.84	1,301.64
	512300 HOLIDAY LEAVE EXPENSE	852.62	3,303.17
	512500 FUNERAL LEAVE EXPENSE	194.34	194.34
	515100 RETIREMENT PLANS EXPENSE	664.98	4,716.32
	515200 FICA EXPENSE	645.85	4,633.08
	515400 LIFE & ACCIDENT INS EXP	2.17	14.42
	515500 HEALTH INSURANCE EXPENSE	1,714.22	11,672.16
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	12,207.40	87,368.50
	520000 Operating Expenses		

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<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		
	521100 POSTAGE EXPENSE	205.35	1,410.57
	521400 DATA PROCESSING EXPENSE	153.35	6,645.11
	521500 PUBLICATION & PRINT EXP		1,148.28
	521900 AWARDS EXPENSE	21.00	21.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	905.64	6,047.46
	524900 RENT EXP-DEPR SURCHARGE	359.17	2,394.46
	531100 OFFICE SUPPLIES EXPENSE	90.38	679.02
	533100 HOUSEHOLD & INSTIT EXPENSE	2.51	155.89
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		66.76
	541500 LEGAL SERVICES EXPENSE	1,860.00	32,095.00
	542100 SOS TEMP SERV - PERSONNEL	675.43	2,253.21
	547100 EDUCATIONAL SERVICES		862.50
	554900 OTHER CONTRACTUAL SERVICES	4,105.00	15,480.89
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	8,377.83	70,103.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,871.45
	571600 MEALS-NOT TRAVEL STATUS	7.85	212.77
	572100 COMMERCIAL TRANSPORTATIO		541.51
	574500 PERSONAL VEHICLE MILEAGE	149.85	2,671.49
	575100 MISC TRAVEL EXPENSE	12.00	145.50
	Major Account 570000 Total	169.70	5,442.72
	Fund 25310 Expenditures Total	20,754.93	162,914.62
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		14,000.00-
	475164 AMC APPLICATION FEES		1,400.00-
	475165 AMC REGISTERED RENEWAL		24,000.00-
	Major Account 470000 Total		39,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.07-	3,561.09-
	484500 REIMBURSEMENT FREIGHT	25.00-	1,450.00-
	485101 AMC FORFEITS & PENALTY		1,500.00-
	Major Account 480000 Total	607.07-	6,511.09-
	Fund 25320 Revenues Total	607.07-	45,911.09-

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,207.08	18,086.17
	511300 OVERTIME PAYMENTS	118.17	363.84
	511600 PER DIEM PAYMENTS	100.00	850.00
	511800 COMPENSATORY TIME PAID	19.67	235.93
	512100 VACATION LEAVE EXPENSE	239.09	744.54
	512200 SICK LEAVE EXPENSE	27.28	434.00
	512300 HOLIDAY LEAVE EXPENSE	284.21	1,101.10
	512500 FUNERAL LEAVE EXPENSE	64.90	64.90
	515100 RETIREMENT PLANS EXPENSE	221.66	1,572.02
	515200 FICA EXPENSE	215.30	1,544.33
	515400 LIFE & ACCIDENT INS EXP	.71	4.78
	515500 HEALTH INSURANCE EXPENSE	571.46	3,890.82
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	<u>4,069.53</u>	<u>29,170.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.34	242.40
	521400 DATA PROCESSING EXPENSE	51.12	2,215.01
	521500 PUBLICATION & PRINT EXP		345.01
	521900 AWARDS EXPENSE	7.00	7.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	301.88	2,405.18
	524900 RENT EXP-DEPR SURCHARGE	119.73	957.84
	531100 OFFICE SUPPLIES EXPENSE	30.13	224.69
	533100 HOUSEHOLD & INSTIT EXPENSE	.84	51.96
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		22.24
	541500 LEGAL SERVICES EXPENSE	120.00	3,055.00
	542100 SOS TEMP SERV - PERSONNEL	225.14	751.06
	547100 EDUCATIONAL SERVICES		287.50
	554900 OTHER CONTRACTUAL SERVICES	115.00	898.63
	Major Account 520000 Total	<u>1,008.18</u>	<u>11,711.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.81
	571600 MEALS-NOT TRAVEL STATUS	2.62	70.92
	572100 COMMERCIAL TRANSPORTATIO		180.50
	574500 PERSONAL VEHICLE MILEAGE	49.95	872.85

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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	48.50
	Major Account 570000 Total	56.57	1,796.58
	Fund 25320 Expenditures Total	5,134.28	42,678.53
	Program Revenues	<u>15,448.93</u>	<u>288,754.34</u>
	Program Expenditures	<u>25,889.21</u>	<u>205,593.15</u>
	Agency Revenues	<u>15,448.93</u>	<u>288,754.34</u>
	Agency Expenditures	<u>25,889.21</u>	<u>205,593.15</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND 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	238.71-	238.71-
	Major Account 480000 Total	238.71-	238.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,653.30-
	Major Account 490000 Total		19,653.30-
	Fund 10000 Revenues Total	238.71-	19,892.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,019.07	355,456.35
	511300 OVERTIME PAYMENTS		192.01
	512100 VACATION LEAVE EXPENSE	11,572.03	77,022.14
	512200 SICK LEAVE EXPENSE	907.59	50,880.27
	512300 HOLIDAY LEAVE EXPENSE	5,382.86	22,349.84
	512600 CIVIL LEAVE EXPENSE		424.76
	515100 RETIREMENT PLANS EXPENSE	4,109.53	37,913.67
	515200 FICA EXPENSE	3,914.15	35,386.77
	515400 LIFE & ACCIDENT INS EXP	12.48	90.65
	515500 HEALTH INSURANCE EXPENSE	8,856.74	64,295.85
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,030.00
	Major Account 510000 Total	71,774.45	652,222.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.26	1,818.86
	521200 COM EXPENSE - VOICE/DATA	34.06	234.06
	521400 DATA PROCESSING EXPENSE	1,943.82	11,563.04
	521500 PUBLICATION & PRINT EXP	33.72	3,837.88
	521900 AWARDS EXPENSE	104.40	389.75
	522100 DUES & SUBSCRIPTION EXP	295.00	1,691.30
	522200 CONFERENCE REGISTRATION		1,511.89
	522500 EMPLOYEE MOVING EXPENSE		8,858.60
	523202 ELECTRICITY	4,808.20	16,435.47
	523203 WATER	187.39	978.05
	523204 SEWER	147.59	906.40
	523205 CHILLED WATER	3,115.31	16,520.81
	523208 STEAM	5,623.72	17,721.02
	523219 OTHER UTILITY	4,798.30	16,711.08
	524700 RENT EXP-OTHER REAL PROP		268.00
	526100 REP & MAINT-REAL PROPERT	50.00	10,851.10
	527200 REP & MAINT-MOTOR VEHICL	8.75	81.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>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		
	527600 REP & MAINT-HOUSE/INST E		54.73
	527900 PERSONAL COMPUT EQUIP R & M		64.99
	527910 SERVER REPAIR & MAINT		489.26
	527920 MIDRANGE EQUIP REPAIR & MAINT		130.48
	531100 OFFICE SUPPLIES EXPENSE	187.63	1,653.81
	531200 IT SUPPLIES	43.65	467.07
	532100 NON-CAPITALIZED EQUIP PU	25.96	835.06
	532200 PERSONAL COMPUTING EQUIPMENT	69.95	272.24
	532240 DATA STORAGE EQUIP	40.99	479.87
	532250 NETWORKING EQUIP		68.06
	532260 VOICE EQUIP		73.72
	532280 VIDEO EQUIP	47.00	47.00
	533100 HOUSEHOLD & INSTIT EXP	778.06	2,003.22
	533900 FOOD EXPENSE		2,267.08
	534600 ED & RECREATIONAL SUP EX		55.25
	534800 CONST & MAINT SUP EXP	387.00	1,176.95
	538100 VEHICLE & EQUIP SUP EXP	42.19	723.66
	539500 PURCHASING CARD SUSPENSE	64.40	63.94
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		424.55
	543500 MGT CONSULTANT SERVICES	10,000.00	11,000.00
	548600 PEST CONTROL		100.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	76.04	807.24
	549200 JANITORIAL/SECURITY SRVS	139.98	1,123.96
	555340 COTS MAINTENANCE		284.03
	555510 SAAS SUBSCRIPTION FEES	81.39	508.79
	556100 INSURANCE EXPENSE		579.43
	559100 OTHER OPERATING EXP		27.02
	Major Account 520000 Total	33,464.76	147,735.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,454.59	8,056.18
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,679.04
	573100 STATE-OWNED TRANSPORT	3.30	89.61
	574500 PERSONAL VEHICLE MILEAGE	1,387.02	4,976.94
	575100 MISC TRAVEL EXPENSE	63.00	284.00
	Major Account 570000 Total	2,927.91	15,085.77

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 Program Number 043 DEPART ADMIN

<u>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		
	583470 PERSONAL COMPUTING EQUIPMENT		2,702.36
	Major Account 580000 Total		2,702.36
	Fund 10000 Expenditures Total	108,167.12	817,746.33
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,058.14-
	471101 ADMISSIONS	229.40-	34,589.84-
	471102 STORE SALES	7,185.46-	147,672.40-
	471103 SHIPPING CHARGES	47.75-	1,029.65-
	472200 REPROD & PUBLICATIONS	554.25-	12,281.87-
	474100 GENERAL BUSINESS FEES	54.81-	434.74-
	Major Account 470000 Total	8,071.67-	218,066.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.22-	3,685.75-
	484100 OPERATING DONATIONS & CO	6,155.47-	42,713.36-
	484500 REIMB NON-GOVT SOURCES		477.10-
	484800 ROYALTY REVENUE	15.35-	1,524.98-
	486400 CASH OVER ADJUSTMENT	8.53-	42.76-
	Major Account 480000 Total	6,671.57-	48,443.95-
	Fund 25410 Revenues Total	14,743.24-	266,510.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,564.02	53,913.71
	511300 OVERTIME PAYMENTS		843.63
	512100 VACATION LEAVE EXPENSE	1,413.57	6,672.63
	512200 SICK LEAVE EXPENSE	55.63	1,058.18
	512300 HOLIDAY LEAVE EXPENSE	950.60	3,802.40
	512600 CIVIL LEAVE EXPENSE	195.03	195.03
	515100 RETIREMENT PLANS EXPENSE	687.38	4,978.76
	515200 FICA EXPENSE	621.50	4,546.84
	515400 LIFE & ACCIDENT INS EXP	3.77	25.73
	515500 HEALTH INSURANCE EXPENSE	2,515.76	16,829.86
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,239.00
	Major Account 510000 Total	13,007.26	94,165.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,471.91	8,361.24
	521400 DATA PROCESSING EXPENSE	333.17	2,083.29
	521500 PUBLICATION & PRINT EXP	2,213.83	27,739.71

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<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		
	521800 CASH SHORT ADJUSTMENT	.25	5.27
	522100 DUES & SUBSCRIPTION EXP		720.80
	522800 E-COMMERCE OPER EXP	847.65	3,618.74
	523000 VOLUNTEER EXPENSE		814.00
	524600 RENT EXPENSE-BUILDINGS	200.00	1,400.00
	526100 REP & MAINT-REAL PROPERT		12,153.90
	531100 OFFICE SUPPLIES EXPENSE	64.48	3,096.45
	532200 PERSONAL COMPUTING EQUIPMENT		64.77
	532250 NETWORKING EQUIP		74.74
	533100 HOUSEHOLD & INSTIT EXP		.48-
	533900 FOOD EXPENSE	176.83	494.56
	534800 CONST & MAINT SUP EXP	291.00	291.00
	539900 RESALE/DISTRIBUTIONS	15,182.92	55,383.56
	541400 HRMS ASSESSMENT		136.72
	543500 MGT CONSULTANT SERVICES		5,820.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555510 SAAS SUBSCRIPTION FEES	45.00	115.93
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20,827.04	123,894.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		1,296.32
	Fund 25410 Expenditures Total	33,834.30	219,356.29
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.12-	410.13-
	484500 REIMB NON-GOVT SOURCES	5,300.00-	44,050.00-
	Major Account 480000 Total	5,370.12-	44,460.13-
	Fund 25610 Revenues Total	5,370.12-	44,460.13-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,228.97	1,228.97
	554900 OTHER CONTRACTUAL SERVICES	14,850.00	37,000.00
	Major Account 520000 Total	16,078.97	38,228.97
	Fund 25610 Expenditures Total	16,078.97	38,228.97
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.02-	1,971.06-
	484100 OPERATING DONATIONS & CO		380.00-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>320.02-</u>	<u>2,351.06-</u>
	Fund 65410 Revenues Total	<u>320.02-</u>	<u>2,351.06-</u>
	Program Revenues	<u>20,672.09-</u>	<u>333,213.79-</u>
	Program Expenditures	<u>158,080.39</u>	<u>1,075,331.59</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,540.48	252,257.09
	512100 VACATION LEAVE EXPENSE	10,092.56	35,453.17
	512200 SICK LEAVE EXPENSE	2,185.52	13,984.09
	512300 HOLIDAY LEAVE EXPENSE	4,235.26	16,941.04
	515100 RETIREMENT PLANS EXPENSE	3,373.67	23,859.74
	515200 FICA EXPENSE	3,191.80	22,588.61
	515400 LIFE & ACCIDENT INS EXP	11.04	77.09
	515500 HEALTH INSURANCE EXPENSE	7,913.30	55,393.10
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,013.00
	Major Account 510000 Total	59,543.63	425,710.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.01
	524600 RENT EXPENSE-BUILDINGS		20,200.78
	526100 REP & MAINT-REAL PROPERT		3,750.00
	541400 HRMS ASSESSMENT		349.44
	542500 ENG & ARCH SERVICES		350.00
	549500 HAZARDOUS WASTE DISPOSAL		5,180.00
	554900 OTHER CONTRACTUAL SERVICES		46,238.82
	559100 OTHER OPERATING EXP		26,800.00
	Major Account 520000 Total		102,882.05
	Fund 10000 Expenditures Total	59,543.63	528,592.98
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	174.00-
	471103 SHIPPING CHARGES	23.75-	279.33-
	472200 REPROD & PUBLICATIONS	8,500.56-	20,150.97-
	474100 GENERAL BUSINESS FEES	1,395.00-	4,489.00-
	Major Account 470000 Total	9,929.31-	25,093.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	222.61-	3,168.66-
	486400 CASH OVER ADJUSTMENT	1.00-	1.57-
	Major Account 480000 Total	223.61-	3,170.23-
	Fund 25410 Revenues Total	10,152.92-	28,263.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.72	879.55
	521400 DATA PROCESSING EXPENSE	1,179.34	7,433.16
	521500 PUBLICATION & PRINT EXP	8,028.43	12,947.78

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<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		
	521800 CASH SHORT ADJUSTMENT		.25
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	244.00	1,029.73
	522200 CONFERENCE REGISTRATION		607.86
	522800 E-COMMERCE OPER EXP	83.56	252.10
	526100 REP & MAINT-REAL PROPERT		131.39
	527100 REP & MAINT-OFFICE EQUIP	592.00	1,452.00
	527900 PERSONAL COMPUT EQUIP R & M		125.25
	531100 OFFICE SUPPLIES EXPENSE	747.95	6,095.66
	531200 IT SUPPLIES	68.95	425.40
	532100 NON-CAPITALIZED EQUIP PU		199.05
	532200 PERSONAL COMPUTING EQUIPMENT	781.00	2,008.18
	532240 DATA STORAGE EQUIP		414.09
	534600 ED & RECREATIONAL SUP EX	44.86	739.45
	534800 CONST & MAINT SUP EXP		215.50
	537100 LABORATORY SUP EXP		343.67
	542100 SOS TEMP SERV - PERSONNEL		3,049.04
	548700 REFUSE/RECYCLING	55.65	72.15
	555310 COTS LICENSE FEES		28.40
	555340 COTS MAINTENANCE		1,164.06
	555510 SAAS SUBSCRIPTION FEES		1,683.00
	555540 SAAS MAINTENANCE		400.00
	Major Account 520000 Total	11,879.46	41,704.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		516.70
	573100 STATE-OWNED TRANSPORT		13.19
	Major Account 570000 Total		529.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 25410 Expenditures Total	11,879.46	43,174.01
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.97-	367.88-
	Major Account 480000 Total	33.97-	367.88-
	Fund 65410 Revenues Total	33.97-	367.88-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	76.68	234.36

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>76.68</u>	<u>234.36</u>
	Fund 65410 Expenditures Total	<u>76.68</u>	<u>234.36</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>11.37-</u>	<u>70.06-</u>
	Major Account 480000 Total	<u>11.37-</u>	<u>70.06-</u>
	Fund 65420 Revenues Total	<u>11.37-</u>	<u>70.06-</u>
	Program Revenues	<u>10,198.26-</u>	<u>28,701.47-</u>
	Program Expenditures	<u>71,499.77</u>	<u>572,001.35</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,423.50	231,962.16
	512100 VACATION LEAVE EXPENSE	5,217.00	31,754.18
	512200 SICK LEAVE EXPENSE	1,477.48	10,389.21
	512300 HOLIDAY LEAVE EXPENSE	3,550.02	14,791.68
	512500 FUNERAL LEAVE EXPENSE		626.12
	512700 INJURY LEAVE EXPENSE		181.71
	515100 RETIREMENT PLANS EXPENSE	2,670.80	21,692.98
	515200 FICA EXPENSE	2,554.57	20,830.27
	515400 LIFE & ACCIDENT INS EXP	9.12	69.46
	515500 HEALTH INSURANCE EXPENSE	6,289.30	43,944.24
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	<u>47,191.79</u>	<u>381,363.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	207.08
	521400 DATA PROCESSING EXPENSE	1,134.36	6,967.15
	521500 PUBLICATION & PRINT EXP	2,104.00	9,392.80
	521900 AWARDS EXPENSE	28.60	28.60
	522100 DUES & SUBSCRIPTION EXP	30.00	379.13
	522200 CONFERENCE REGISTRATION		1,050.09
	523201 NATURAL GAS	6,114.20	15,657.91
	523202 ELECTRICITY	3,733.60	30,198.85
	523203 WATER	338.34	1,169.24
	523204 SEWER	282.03	873.45
	524600 RENT EXPENSE-BUILDINGS		408.00
	525500 RENT EXP-OTHER PERS PROP	1,550.00	1,880.50
	526100 REP & MAINT-REAL PROPERT	626.00	8,272.96
	527200 REP & MAINT-MOTOR VEHICL		658.51
	531100 OFFICE SUPPLIES EXPENSE	93.03	1,223.61
	531200 IT SUPPLIES		245.27
	532100 NON-CAPITALIZED EQUIP PU	640.55	896.63
	532200 PERSONAL COMPUTING EQUIPMENT	96.78	132.39
	532280 VIDEO EQUIP		77.39
	533100 HOUSEHOLD & INSTIT EXP	2,037.77	3,219.48
	534600 ED & RECREATIONAL SUP EX		75.13
	534800 CONST & MAINT SUP EXP	298.84	6,049.43
	537100 LABORATORY SUP EXP	237.55	2,021.80
	538100 VEHICLE & EQUIP SUP EXP		313.15

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>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		
	541400 HRMS ASSESSMENT		327.31
	543500 MGT CONSULTANT SERVICES		25,330.00
	547100 EDUCATIONAL SERVICES		175.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		377.50
	548800 FIRE EXTINGUISHERS		477.75
	549100 LAUNDRY SERVICES	76.04	771.03
	549200 JANITORIAL/SECURITY SRVS	184.98	3,921.96
	554900 OTHER CONTRACTUAL SERVICES		15,465.19
	556100 INSURANCE EXPENSE		289.71
	557100 PROPERTY TAX EXPENSE		1,153.52
	Major Account 520000 Total	19,612.13	139,837.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,258.05
	573100 STATE-OWNED TRANSPORT		1,249.42
	574500 PERSONAL VEHICLE MILEAGE		111.24
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		2,620.96
	Fund 10000 Expenditures Total	66,803.92	523,821.49
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	590.00-	3,230.00-
	471103 SHIPPING CHARGES		29.00-
	472200 REPROD & PUBLICATIONS		35.00-
	Major Account 470000 Total	590.00-	3,294.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	379.47-	4,153.56-
	Major Account 480000 Total	379.47-	4,153.56-
	Fund 25410 Revenues Total	969.47-	7,447.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,413.94
	512200 SICK LEAVE EXPENSE		286.62
	515100 RETIREMENT PLANS EXPENSE		127.34
	515200 FICA EXPENSE		106.57
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		801.54
	Major Account 510000 Total		2,736.34
	520000 Operating Expenses		

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<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		
	521100 POSTAGE EXPENSE	1,293.58	1,313.64
	521500 PUBLICATION & PRINT EXP	733.16	1,331.64
	521900 AWARDS EXPENSE		3,100.00
	522800 E-COMMERCE OPER EXP	55.87	72.89
	525500 RENT EXP-OTHER PERS PROP		162.35
	531100 OFFICE SUPPLIES EXPENSE		23.39
	533900 FOOD EXPENSE		794.76
	534600 ED & RECREATIONAL SUP EX	45.87	244.27
	534800 CONST & MAINT SUP EXP		4.96
	547100 EDUCATIONAL SERVICES	520.00	4,875.00
	Major Account 520000 Total	<u>2,648.48</u>	<u>11,922.90</u>
	Fund 25410 Expenditures Total	2,648.48	14,659.24
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	683.64	683.64
	532280 VIDEO EQUIP	699.00	699.00
	537100 LABORATORY SUP EXP	5,560.07	5,560.07
	Major Account 520000 Total	<u>6,942.71</u>	<u>6,942.71</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		35,369.62
	583470 PERSONAL COMPUTING EQUIPMENT	2,110.54	2,110.54
	Major Account 580000 Total	<u>2,110.54</u>	<u>37,480.16</u>
	Fund 45420 Expenditures Total	9,053.25	44,422.87
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		<u>200.00-</u>
	Fund 65410 Revenues Total		<u>200.00-</u>
	Program Revenues	<u>969.47-</u>	<u>7,647.56-</u>
	Program Expenditures	<u>78,505.65</u>	<u>582,903.60</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,175.81	82,886.94
	511200 TEMPORARY SALARIES-WAGE		18,566.41
	511300 OVERTIME PAYMENTS		804.23
	512100 VACATION LEAVE EXPENSE	2,616.11	9,941.64
	512200 SICK LEAVE EXPENSE	317.79	1,988.01
	512300 HOLIDAY LEAVE EXPENSE	1,345.52	5,382.08
	512500 FUNERAL LEAVE EXPENSE		247.56
	515100 RETIREMENT PLANS EXPENSE	1,007.46	7,581.24
	515200 FICA EXPENSE	912.70	8,349.58
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	5,306.00	37,142.00
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		1,973.00
	Major Account 510000 Total	20,686.19	174,968.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.10	345.19
	521400 DATA PROCESSING EXPENSE	1,436.69	10,026.10
	521500 PUBLICATION & PRINT EXP	960.00	2,252.77
	521900 AWARDS EXPENSE	28.60	28.60
	522100 DUES & SUBSCRIPTION EXP		49.18
	522200 CONFERENCE REGISTRATION		440.63
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	2,922.01	5,942.69
	523202 ELECTRICITY	1,982.56	9,565.53
	523203 WATER	47.38	513.39
	523204 SEWER	70.23	478.65
	525500 RENT EXP-OTHER PERS PROP	37.00	259.00
	526100 REP & MAINT-REAL PROPERT	50,860.60	55,724.97
	527600 REP & MAINT-HOUSE/INST E		503.49
	527900 PERSONAL COMPUT EQUIP R & M		41.75
	531100 OFFICE SUPPLIES EXPENSE	54.83	149.14
	531200 IT SUPPLIES		43.53
	532100 NON-CAPITALIZED EQUIP PU		792.70
	532240 DATA STORAGE EQUIP		3.62-
	533100 HOUSEHOLD & INSTIT EXP	176.88	1,938.71
	534600 ED & RECREATIONAL SUP EX		20.15
	534800 CONST & MAINT SUP EXP	130.18	1,733.10
	538100 VEHICLE & EQUIP SUP EXP	47.73	911.17

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>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		
	541400 HRMS ASSESSMENT		163.40
	542100 SOS TEMP SERV - PERSONNEL		2,434.82
	543500 MGT CONSULTANT SERVICES	31,779.28	95,337.84
	545000 LABORATORY SERVICES		30.00
	548600 PEST CONTROL	43.55	348.40
	548700 REFUSE/RECYCLING	130.92	867.44
	548800 FIRE EXTINGUISHERS	76.00	101.00
	549100 LAUNDRY SERVICES	66.56	288.39
	549200 JANITORIAL/SECURITY SRVS	1,880.21	2,521.61
	556100 INSURANCE EXPENSE		579.44
	557100 PROPERTY TAX EXPENSE		51.06
	Major Account 520000 Total	92,859.31	194,510.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,359.18
	572100 COMMERCIAL TRANSPORTATIO		331.33
	573100 STATE-OWNED TRANSPORT		219.79
	Major Account 570000 Total		1,910.30
	Fund 10000 Expenditures Total	113,545.50	371,388.81
	Program Expenditures	113,545.50	371,388.81

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,891.48	31,339.02
512100 VACATION LEAVE EXPENSE		507.29	2,531.66
512200 SICK LEAVE EXPENSE		253.64	1,365.24
512300 HOLIDAY LEAVE EXPENSE		405.82	1,623.28
515100 RETIREMENT PLANS EXPENSE		303.88	2,759.80
515200 FICA EXPENSE		295.22	2,676.68
515400 LIFE & ACCIDENT INS EXP		.96	7.96
515500 HEALTH INSURANCE EXPENSE		436.78	3,642.93
516300 EMPLOYEE ASSISTANCE PRO			12.00
516500 WORKERS COMP PREMIUMS			1,021.00
Major Account 510000 Total		5,095.07	46,979.57
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		95.92	616.75
521500 PUBLICATION & PRINT EXP			133.82
524600 RENT EXPENSE-BUILDINGS		18,615.00	130,305.00
531100 OFFICE SUPPLIES EXPENSE			60.81
532240 DATA STORAGE EQUIP			138.90
533100 HOUSEHOLD & INSTIT EXP		75.65	187.65
533900 FOOD EXPENSE			213.41
534800 CONST & MAINT SUP EXP			28.05
537100 LABORATORY SUP EXP		200.88	200.88
541400 HRMS ASSESSMENT			30.38
Major Account 520000 Total		18,987.45	131,915.65
570000 Travel Expenses			
571100 BOARD & LODGING			173.87
573100 STATE-OWNED TRANSPORT		103.34	491.58
Major Account 570000 Total		103.34	665.45
580000 Capital Outlay			
583480 VIDEO EQUIP		10,295.00	10,295.00
Major Account 580000 Total		10,295.00	10,295.00
Fund 10000 Expenditures Total		34,480.86	189,855.67
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		11,491.94-	35,442.02-
Major Account 460000 Total		11,491.94-	35,442.02-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			128,076.73-
Major Account 470000 Total			128,076.73-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		269.00-
	484500 REIMB NON-GOVT SOURCES		481.39-
	Major Account 480000 Total		750.39-
	Fund 25410 Revenues Total	11,491.94-	164,269.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,100.77	197,123.12
	511300 OVERTIME PAYMENTS		3,094.48
	512100 VACATION LEAVE EXPENSE	6,358.24	17,838.84
	512200 SICK LEAVE EXPENSE	1,655.37	12,485.64
	512300 HOLIDAY LEAVE EXPENSE	3,530.42	14,121.68
	515100 RETIREMENT PLANS EXPENSE	2,444.39	18,320.32
	515200 FICA EXPENSE	2,291.91	17,355.57
	515400 LIFE & ACCIDENT INS EXP	9.23	62.90
	515500 HEALTH INSURANCE EXPENSE	5,885.86	38,645.49
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	43,276.19	323,451.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.57	164.86
	521400 DATA PROCESSING EXPENSE	1,441.46	9,172.68
	521500 PUBLICATION & PRINT EXP		1,628.45
	521900 AWARDS EXPENSE	28.60	36.10
	522100 DUES & SUBSCRIPTION EXP	226.00	628.10
	522200 CONFERENCE REGISTRATION		2,297.91
	527200 REP & MAINT-MOTOR VEHICL		284.05
	527980 VIDEO EQUIP REPAIR & MAINT		3.29-
	531100 OFFICE SUPPLIES EXPENSE	12.29	598.17
	532100 NON-CAPITALIZED EQUIP PU	424.95	821.95
	532290 RADIO EQUIP		135.34
	533900 FOOD EXPENSE		15.44
	534600 ED & RECREATIONAL SUP EX	34.21	90.57
	534800 CONST & MAINT SUP EXP	69.42	225.44
	537100 LABORATORY SUP EXP	189.82	1,105.00
	538100 VEHICLE & EQUIP SUP EXP	58.43	540.13
	541400 HRMS ASSESSMENT		334.25
	542100 SOS TEMP SERV - PERSONNEL	4,487.94	19,454.26
	543501 ARCHEOLOGICAL	5,458.72	21,863.08
	555340 COTS MAINTENANCE		852.09

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<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		
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	12,466.41	60,534.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	3,407.54
	572100 COMMERCIAL TRANSPORTATIO		683.98
	573100 STATE-OWNED TRANSPORT	6,378.67	14,550.57
	574500 PERSONAL VEHICLE MILEAGE		64.80
	Major Account 570000 Total	6,651.67	18,706.89
	Fund 25410 Expenditures Total	62,394.27	402,692.22
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.35-	32.96-
	Major Account 480000 Total	5.35-	32.96-
	Fund 45430 Revenues Total	5.35-	32.96-
	Program Revenues	11,497.29-	164,302.10-
	Program Expenditures	96,875.13	592,547.89

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,047.71	69,966.46
512100 VACATION LEAVE EXPENSE		7,686.66	14,481.19
512200 SICK LEAVE EXPENSE		6,187.05	9,292.64
512300 HOLIDAY LEAVE EXPENSE		1,309.02	4,943.75
512500 FUNERAL LEAVE EXPENSE			355.05
515100 RETIREMENT PLANS EXPENSE		1,739.80	7,417.87
515200 FICA EXPENSE		1,721.70	7,226.56
515400 LIFE & ACCIDENT INS EXP		2.93	18.99
515500 HEALTH INSURANCE EXPENSE		1,895.97	11,478.77
516300 EMPLOYEE ASSISTANCE PRO			43.20
516500 WORKERS COMP PREMIUMS			1,549.60
Major Account 510000 Total		28,590.84	126,774.08
520000 Operating Expenses			
521100 POSTAGE EXPENSE		63.28	407.01
521400 DATA PROCESSING EXPENSE		394.67	2,421.46
521500 PUBLICATION & PRINT EXP		131.41	1,125.95
521900 AWARDS EXPENSE			14.60
522100 DUES & SUBSCRIPTION EXP		61.20	2,879.71
522200 CONFERENCE REGISTRATION			532.04
522600 JOB APPLICANT EXPENSE			1,049.99
524700 RENT EXP-OTHER REAL PROP			120.00
531100 OFFICE SUPPLIES EXPENSE		85.56	545.67
531200 IT SUPPLIES			20.80
532200 PERSONAL COMPUTING EQUIPMENT			11.05
533900 FOOD EXPENSE			51.00
534600 ED & RECREATIONAL SUP EX		25.16	78.08
541100 ACCTG & AUDITING SERVICES			276.00
541400 HRMS ASSESSMENT			94.81
543502 ARCHITECTURAL		5,602.58	53,929.31
547100 EDUCATIONAL SERVICES			55.60
555340 COTS MAINTENANCE			113.62
Major Account 520000 Total		6,363.86	63,726.70
570000 Travel Expenses			
571100 BOARD & LODGING		271.31	1,626.01
572100 COMMERCIAL TRANSPORTATIO			195.29
573100 STATE-OWNED TRANSPORT		162.37	705.90
574500 PERSONAL VEHICLE MILEAGE		332.99	1,101.26
575100 MISC TRAVEL EXPENSE		12.00	43.30

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>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	778.67	3,671.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		907.56
	Major Account 580000 Total		907.56
	Fund 10000 Expenditures Total	35,733.37	195,080.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050.00-
	Major Account 470000 Total		1,050.00-
	Fund 25410 Revenues Total		1,050.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,460.07	6,710.72
	Major Account 520000 Total	1,460.07	6,710.72
	Fund 25410 Expenditures Total	1,460.07	6,710.72
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,512.00-	23,557.65-
	Major Account 470000 Total	3,512.00-	23,557.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.15-	1,024.04-
	Major Account 480000 Total	170.15-	1,024.04-
	Fund 25420 Revenues Total	3,682.15-	24,581.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,394.40	13,097.23
	515100 RETIREMENT PLANS EXPENSE	104.40	980.58
	515200 FICA EXPENSE	102.00	963.66
	515400 LIFE & ACCIDENT INS EXP	.30	2.52
	515500 HEALTH INSURANCE EXPENSE	196.50	1,607.40
	516500 WORKERS COMP PREMIUMS		679.00
	Major Account 510000 Total	1,797.60	17,330.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	114.00	725.71
	522800 E-COMMERCE OPER EXP	21.52	235.50
	Major Account 520000 Total	135.52	961.21
	Fund 25420 Expenditures Total	1,933.12	18,291.60
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,119.70-	166,910.40-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<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		
	Major Account 460000 Total	39,119.70-	166,910.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.91-	636.41-
	Major Account 480000 Total	116.91-	636.41-
	Fund 45410 Revenues Total	39,236.61-	167,546.81-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,880.63
	543501 ARCHEOLOGICAL	14,874.38	71,494.47
	543502 ARCHITECTURAL	11,140.54	66,179.34
	Major Account 520000 Total	26,014.92	150,554.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,104.78	16,355.96
	Major Account 590000 Total	13,104.78	16,355.96
	Fund 45410 Expenditures Total	39,119.70	166,910.40
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,669.16-	183,599.56-
	Major Account 460000 Total	32,669.16-	183,599.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.69-	2,905.94-
	Major Account 480000 Total	419.69-	2,905.94-
	Fund 45420 Revenues Total	33,088.85-	186,505.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,139.91	116,043.65
	512100 VACATION LEAVE EXPENSE	11,529.96	21,721.71
	512200 SICK LEAVE EXPENSE	9,280.39	13,938.84
	512300 HOLIDAY LEAVE EXPENSE	1,963.56	7,415.72
	512500 FUNERAL LEAVE EXPENSE		532.55
	515100 RETIREMENT PLANS EXPENSE	2,688.77	11,951.91
	515200 FICA EXPENSE	2,645.94	11,554.79
	515400 LIFE & ACCIDENT INS EXP	4.63	29.74
	515500 HEALTH INSURANCE EXPENSE	3,100.93	19,197.91
	516300 EMPLOYEE ASSISTANCE PRO		64.80
	516500 WORKERS COMP PREMIUMS		2,324.40
	Major Account 510000 Total	44,354.09	204,776.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.91	610.53
	521400 DATA PROCESSING EXPENSE	591.99	3,632.19

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	197.11	1,688.94
	521900 AWARDS EXPENSE		21.90
	522100 DUES & SUBSCRIPTION EXP	91.80	4,319.57
	522200 CONFERENCE REGISTRATION		798.06
	522600 JOB APPLICANT EXPENSE		1,574.99
	524700 RENT EXP-OTHER REAL PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE	128.35	889.82
	531200 IT SUPPLIES		31.19
	532200 PERSONAL COMPUTING EQUIPMENT		16.56
	533900 FOOD EXPENSE		76.50
	534600 ED & RECREATIONAL SUP EX	37.75	117.12
	537100 LABORATORY SUP EXP		4.78
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT		142.20
	547100 EDUCATIONAL SERVICES		83.40
	555340 COTS MAINTENANCE		170.41
	Major Account 520000 Total	1,141.91	14,772.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.97	4,740.95
	572100 COMMERCIAL TRANSPORTATIO		292.94
	573100 STATE-OWNED TRANSPORT	680.34	3,040.09
	574500 PERSONAL VEHICLE MILEAGE	499.48	1,651.90
	575100 MISC TRAVEL EXPENSE	18.00	64.95
	Major Account 570000 Total	1,604.79	9,790.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,361.34
	Major Account 580000 Total		1,361.34
	Fund 45420 Expenditures Total	47,100.79	230,700.35
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.98-	443.52-
	Major Account 480000 Total	71.98-	443.52-
	Fund 65440 Revenues Total	71.98-	443.52-
	Program Revenues	76,079.59-	380,127.52-
	Program Expenditures	125,347.05	617,693.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		468.19	11,021.99
515100 RETIREMENT PLANS EXPENSE		35.18	826.18
515200 FICA EXPENSE		31.11	759.74
515400 LIFE & ACCIDENT INS EXP		.19	2.85
515500 HEALTH INSURANCE EXPENSE		151.98	2,610.84
516500 WORKERS COMP PREMIUMS			254.00
Major Account 510000 Total		686.65	15,475.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.71	39.79
521500 PUBLICATION & PRINT EXP		10,951.56	15,837.00
524700 RENT EXP-OTHER REAL PROP			1,000.00
531100 OFFICE SUPPLIES EXPENSE		7.37	7.37
532280 VIDEO EQUIP		47.00	47.00
533900 FOOD EXPENSE		257.00	597.91
Major Account 520000 Total		11,266.64	17,529.07
570000 Travel Expenses			
571100 BOARD & LODGING			2,530.21
574500 PERSONAL VEHICLE MILEAGE		487.94	4,866.26
Major Account 570000 Total		487.94	7,396.47
Fund 10000 Expenditures Total		12,441.23	40,401.14
25410 HIST SOCIETY CASH			
Revenues			
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO			1,000.00-
Major Account 480000 Total			1,000.00-
Fund 25410 Revenues Total			1,000.00-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
470000 Revenues - Sales & Charges			
473200 VEHICLE REGIST & PLATE F		6,085.30-	21,116.19-
Major Account 470000 Total		6,085.30-	21,116.19-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		72.58-	341.46-
Major Account 480000 Total		72.58-	341.46-
Fund 25430 Revenues Total		6,157.88-	21,457.65-
Program Revenues		6,157.88-	22,457.65-
Program Expenditures		12,441.23	40,401.14

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</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	1.38	2.37
	521500 PUBLICATION & PRINT EXP		1.11
	531100 OFFICE SUPPLIES EXPENSE	16.65	16.65
	Major Account 520000 Total	<u>18.03</u>	<u>20.13</u>
	Fund 10000 Expenditures Total	<u>18.03</u>	<u>20.13</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.01-	92.51-
	Major Account 480000 Total	<u>15.01-</u>	<u>92.51-</u>
	Fund 61810 Revenues Total	<u>15.01-</u>	<u>92.51-</u>
	Program Revenues	<u>15.01-</u>	<u>92.51-</u>
	Program Expenditures	<u>18.03</u>	<u>20.13</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428.45	2,145.24
	515100 RETIREMENT PLANS EXPENSE	32.07	160.58
	515200 FICA EXPENSE	31.43	157.45
	515400 LIFE & ACCIDENT INS EXP	.07	.39
	515500 HEALTH INSURANCE EXPENSE	32.76	183.10
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total	524.78	2,781.76
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		204.02
	542100 SOS TEMP SERV - PERSONNEL	5,632.34	9,345.17
	543501 ARCHEOLOGICAL		5,000.00
	Major Account 520000 Total	5,632.34	14,549.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	73.78	112.53
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total	73.78	155.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 10000 Expenditures Total	6,230.90	18,426.58
	Program Expenditures	6,230.90	18,426.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,776.04	24,902.41
	512100 VACATION LEAVE EXPENSE	1,948.92	4,547.48
	512200 SICK LEAVE EXPENSE	121.81	2,184.93
	512300 HOLIDAY LEAVE EXPENSE	649.64	2,598.56
	515100 RETIREMENT PLANS EXPENSE	486.44	2,563.46
	515200 FICA EXPENSE	483.96	2,547.50
	515400 LIFE & ACCIDENT INS EXP	.96	5.05
	515500 HEALTH INSURANCE EXPENSE	436.78	2,301.27
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		872.00
	Major Account 510000 Total	7,904.55	42,534.66
	520000 Operating Expenses		
	523201 NATURAL GAS	3,159.19	11,860.63
	523202 ELECTRICITY	2,972.97	22,989.46
	523203 WATER	217.96	1,466.18
	523204 SEWER	299.25	1,806.08
	526100 REP & MAINT-REAL PROPERT	160.00	160.00
	532200 PERSONAL COMPUTING EQUIPMENT		859.99
	534800 CONST & MAINT SUP EXP		7.00
	541400 HRMS ASSESSMENT		30.39
	548700 REFUSE/RECYCLING	174.49	621.12
	549200 JANITORIAL/SECURITY SRVS	625.00	4,875.50
	554100 DATA SERVICES	446.40	669.60
	Major Account 520000 Total	8,055.26	45,345.95
	Fund 10000 Expenditures Total	15,959.81	87,880.61
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,257.53-	113,575.40-
	471103 SHIPPING CHARGES	15.00-	572.56-
	Major Account 470000 Total	19,272.53-	114,147.96-
	Fund 25410 Revenues Total	19,272.53-	114,147.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,339.67	59,478.53
	512100 VACATION LEAVE EXPENSE	2,741.12	7,415.15
	512200 SICK LEAVE EXPENSE	304.04	2,846.32
	512300 HOLIDAY LEAVE EXPENSE	1,264.98	5,059.92
	515100 RETIREMENT PLANS EXPENSE	947.22	5,600.95
	515200 FICA EXPENSE	899.20	5,333.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.84	22.22
	515500 HEALTH INSURANCE EXPENSE	2,664.32	15,551.31
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,497.00
	Major Account 510000 Total	17,164.39	102,852.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.15	198.35
	521400 DATA PROCESSING EXPENSE	849.54	5,946.73
	521500 PUBLICATION & PRINT EXP		318.88
	521800 CASH SHORT ADJUSTMENT	.09-	9.66-
	522100 DUES & SUBSCRIPTION EXP	235.00	1,357.90
	522800 E-COMMERCE OPER EXP	111.41	490.06
	526100 REP & MAINT-REAL PROPERT	669.25	13,489.23
	527600 REP & MAINT-HOUSE/INST E		36.75
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	321.99	808.01
	531200 IT SUPPLIES		326.45
	532100 NON-CAPITALIZED EQUIP PU		1,345.52
	532200 PERSONAL COMPUTING EQUIPMENT		25.47
	532240 DATA STORAGE EQUIP	409.90	409.90
	533100 HOUSEHOLD & INSTIT EXP	491.06	977.53
	534600 ED & RECREATIONAL SUP EX	124.63	118.06
	534800 CONST & MAINT SUP EXP	81.72	598.02
	537100 LABORATORY SUP EXP	499.46	4,971.10
	538100 VEHICLE & EQUIP SUP EXP		71.57
	539500 PURCHASING CARD SUSPENSE		19.19
	541400 HRMS ASSESSMENT		121.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,400.00
	548700 REFUSE/RECYCLING		572.06
	549200 JANITORIAL/SECURITY SRVS	2,430.96	1,555.96
	554100 DATA SERVICES		892.80
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	6,258.98	37,511.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		334.80
	Major Account 570000 Total		334.80
	Fund 25410 Expenditures Total	23,423.37	140,698.40

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<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		
	511100 PERMANENT SALARIES-WAGES		35,573.92
	515100 RETIREMENT PLANS EXPENSE		2,663.72
	515200 FICA EXPENSE		2,605.97
	515400 LIFE & ACCIDENT INS EXP		6.52
	515500 HEALTH INSURANCE EXPENSE		3,937.01
	Major Account 510000 Total		44,787.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,075.99
	537100 LABORATORY SUP EXP		232.13
	Major Account 520000 Total		1,308.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		747.63
	574500 PERSONAL VEHICLE MILEAGE		917.07
	Major Account 570000 Total		1,664.70
	Fund 45420 Expenditures Total		47,759.96
	Program Revenues	19,272.53-	114,147.96-
	Program Expenditures	39,383.18	276,338.97

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.05-	31.09-
	Major Account 480000 Total	5.05-	31.09-
	Fund 65430 Revenues Total	5.05-	31.09-
	Program Revenues	5.05-	31.09-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 957 MUSEUM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		47,431.74
	Major Account 580000 Total		47,431.74
	Fund 10000 Expenditures Total		47,431.74
	Program Expenditures		47,431.74
	Agency Revenues	144,867.17	1,050,721.65
	Agency Expenditures	701,926.83	4,194,484.97

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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<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	45,438.31-	560,871.52-
	454664 GRAIN TAX-ASCS	3,884.14-	52,711.52-
	Major Account 450000 Total	49,322.45-	613,583.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.94-	5,404.42-
	484800 ROYALTY REVENUE		76,130.45-
	486500 MISCELLANEOUS ADJUSTMENT		4,217.48-
	Major Account 480000 Total	1,102.94-	85,752.35-
	Fund 29500 Revenues Total	50,425.39-	699,335.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,285.64	82,237.83
	512100 VACATION LEAVE EXPENSE	2,423.32	11,963.44
	512200 SICK LEAVE EXPENSE	314.97	1,825.56
	512300 HOLIDAY LEAVE EXPENSE	1,335.99	5,437.65
	512500 FUNERAL LEAVE EXPENSE		604.75
	515100 RETIREMENT PLANS EXPENSE	1,000.38	7,642.86
	515200 FICA EXPENSE	974.37	7,461.30
	515400 LIFE & ACCIDENT INS EXP	1.92	13.71
	515500 HEALTH INSURANCE EXPENSE	960.62	7,083.04
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	16,297.21	125,583.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.41	434.96
	521300 FREIGHT EXPENSE		154.50
	521400 DATA PROCESSING EXPENSE	87.00	1,456.15
	521412 OCIO-VOICE EXPENSE		1,956.93
	521500 PRINTING & PUBLICATION EXP		1,767.76
	522100 DUES & SUBSCRIPTION EXP		798.00
	522200 CONFERENCE REGISTRATION	600.00	748.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	7,893.55
	524700 RENT EXP-OTHER REAL PROP		132.00
	524900 RENT EXP-DEPR SURCHARGE	461.25	3,228.75
	531100 OFFICE SUPPLIES EXPENSE	106.46	482.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,064.00
	533100 HOUSHOLD & INST SUPPLIES		26.72
	533900 FOOD EXPENSE		21.18
	534500 AGRICULTURAL SUPPLIES EX		3.74

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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<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			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES EXPENSE		3,096.68
	534948 AG SAMPLES		1,720.00
	541100 ACCOUNTING & AUDITING	1,153.62	7,214.11
	541200 PURCHASING ASSESSMENT		721.00
	541400 HRMS ASSESSMENT		59.50
	554900 OTHER CONTRACTUAL SERVICES	111,857.21	434,450.89
	559100 OTHER OPERATING EXP		7,750.00
	Major Account 520000 Total	115,537.60	475,181.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.43	15,480.15
	571600 MEALS-NOT TRAVEL STATUS		3,986.00
	572100 COMMERCIAL TRANSPORTATIO	74.54	7,719.43
	573100 STATE-OWNED TRANSPORT		552.35
	574500 PERSONAL VEHICLE MILEAGE	265.53	7,842.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	429.71
	575100 MISC TRAVEL EXPENSE	28.00	809.68
	Major Account 570000 Total	1,111.50	36,820.00
	Fund 29500 Expenditures Total	132,946.31	637,584.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS		826.70-
	Fund 29500 Adjustments Total		826.70-
	Program Revenues	50,425.39-	699,335.39-
	Program Expenditures	132,946.31	637,584.19
	Agency Revenues	50,425.39-	699,335.39-
	Agency Expenditures	132,946.31	637,584.19

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<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		
	472100 SALE OF SUP & MAT		1,966.44-
	474100 GENERAL BUSINESS FEES	2,120.00-	21,470.00-
	Major Account 470000 Total	2,120.00-	23,436.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,295.95-	6,822.26-
	484500 REIMB NON-GOVT SOURCES	4.89-	33.85-
	Major Account 480000 Total	1,300.84-	6,856.11-
	Fund 25710 Revenues Total	3,420.84-	30,292.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,332.71	212,047.60
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	3,798.07	24,801.86
	512200 SICK LEAVE EXPENSE	581.12	5,716.77
	512300 HOLIDAY LEAVE EXPENSE	2,982.51	12,805.56
	512500 FUNERAL LEAVE EXPENSE		127.70
	515100 RETIREMENT PLANS EXPENSE	2,223.49	19,131.35
	515200 FICA EXPENSE	2,177.13	18,870.16
	515400 LIFE & ACCIDENT INS EXP	6.12	46.60
	515500 HEALTH INSURANCE EXPENSE	3,090.64	23,009.54
	516300 EMPLOYEE ASSISTANCE PRO		93.60
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	37,191.79	322,253.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	587.17
	521200 COM EXPENSE - VOICE/DATA	40.62	1,556.84
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	435.60	2,893.49
	521500 PUBLICATION & PRINT EXP	25.96	609.64
	522100 DUES & SUBSCRIPTION EXP		557.00
	522200 CONFERENCE REGISTRATION	100.00	395.00
	523201 NATURAL GAS	723.31	1,235.91
	523202 ELECTRICITY	209.78	2,298.29
	523219 OTHER UTILITY	12.19	96.57
	524600 RENT EXPENSE-BUILDINGS	1,422.19	10,916.26
	527100 REP & MAINT-OFFICE EQUIP	17.08	112.11
	527200 REP & MAINT-MOTOR VEHICL	128.46	1,838.31
	527800 REP & MAINT-OTHER PROPER		214.25
	531100 OFFICE SUPPLIES EXPENSE	619.61	2,901.87

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		641.97
	534900 MISCELLANEOUS SUP EXP	7.50	60.90
	538100 VEHICLE & EQUIP SUP EXP	419.68	4,687.71
	541100 ACCTG & AUDITING SERVICES		1,293.00
	541200 PURCHASING ASSESSMENT		148.00
	541400 HRMS ASSESSMENT		210.25
	542500 ENG & ARCH SERVICES		55,596.16
	545000 LABORATORY SERVICES		16.00
	549200 JANITORIAL/SECURITY SRVS	40.46	321.59
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555100 DATA PROC SOFTW LIC FEE		312.50
	555310 COTS LICENSE FEES		179.48
	556100 INSURANCE EXPENSE		1,159.00
	Major Account 520000 Total	4,205.21	91,764.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,010.68
	571900 MEALS-ONE DAY TRAVEL		41.76
	572100 COMMERCIAL TRANSPORTATIO		1,629.07
	574500 PERSONAL VEHICLE MILEAGE	225.77	1,444.33
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	225.77	5,259.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		779.66
	Major Account 580000 Total		779.66
	Fund 25710 Expenditures Total	41,622.77	420,057.51
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,801.00-
	Major Account 460000 Total		16,801.00-
	Fund 45710 Revenues Total		16,801.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,057.08	21,609.80
	512100 VACATION LEAVE EXPENSE	2,430.45	3,917.17
	512200 SICK LEAVE EXPENSE		1,117.15
	512300 HOLIDAY LEAVE EXPENSE	875.53	2,626.60
	515100 RETIREMENT PLANS EXPENSE	626.18	2,191.75
	515200 FICA EXPENSE	630.09	2,203.34
	515400 LIFE & ACCIDENT INS EXP	1.08	3.80

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	392.88	1,375.10
	Major Account 510000 Total	10,013.29	35,044.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.47
	521200 COM EXPENSE - VOICE/DATA	9.38	37.52
	521400 DATA PROCESSING EXPENSE	100.52	335.53
	521500 PUBLICATION & PRINT EXP	77.88	1,098.39
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523201 NATURAL GAS	166.91	232.70
	523202 ELECTRICITY	48.41	134.48
	523219 OTHER UTILITY	2.81	8.43
	524600 RENT EXPENSE-BUILDINGS	320.31	1,281.24
	527200 REP & MAINT-MOTOR VEHICL	29.65	77.19
	538100 VEHICLE & EQUIP SUP EXP	96.85	333.17
	541400 HRMS ASSESSMENT		21.75
	549200 JANITORIAL/SECURITY SRVS	4.69	14.07
	Major Account 520000 Total	1,157.41	3,941.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.79
	572100 COMMERCIAL TRANSPORTATIO		403.31
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		878.10
	Fund 45710 Expenditures Total	11,170.70	39,864.75
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.13-	154.87-
	Major Account 480000 Total	25.13-	154.87-
	Fund 65712 Revenues Total	25.13-	154.87-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.13-	154.87-
	Major Account 480000 Total	25.13-	154.87-
	Fund 65713 Revenues Total	25.13-	154.87-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.27-	94.09-
	Major Account 480000 Total	15.27-	94.09-
	Fund 65714 Revenues Total	15.27-	94.09-

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65715 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	67.62-
	Major Account 480000 Total	.08-	67.62-
	Fund 65715 Revenues Total	.08-	12,067.62-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,464.97
	Major Account 520000 Total		27,464.97
	Fund 65715 Expenditures Total		27,464.97
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.78-	29.47-
	Major Account 480000 Total	4.78-	29.47-
	Fund 65717 Revenues Total	4.78-	29.47-
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,150.00-
	Major Account 470000 Total		2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	85.02-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	.08-	25,085.02-
	Fund 65718 Revenues Total	.08-	27,235.02-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,191.91
	Major Account 520000 Total		27,191.91
	Fund 65718 Expenditures Total		27,191.91
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,400.00-
	Major Account 470000 Total		2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.22-	124.12-
	485100 FINES FORFEITS & PENALTI		25,000.00-
	Major Account 480000 Total	50.22-	25,124.12-
	Fund 65719 Revenues Total	50.22-	27,524.12-
Expenditures	520000 Operating Expenses		

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65719 OIL & GAS TRUST FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,126.84	23,126.84
	Major Account 520000 Total	23,126.84	23,126.84
	Fund 65719 Expenditures Total	23,126.84	23,126.84
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	40,800.00-
	Major Account 470000 Total	800.00-	40,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.46-	1,543.64-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	285.46-	2,543.64-
	Fund 65720 Revenues Total	1,085.46-	43,343.64-
	Program Revenues	4,626.99-	157,697.25-
	Program Expenditures	75,920.31	537,705.98
	Agency Revenues	4,626.99-	157,697.25-
	Agency Expenditures	75,920.31	537,705.98

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<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		
	471100 SALE OF SERVICES		13,508.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	1,320.00-
	475113 ENGINEER EXAMINATIONS	960.00-	5,190.00-
	475114 ARCHITECT EXAMINATIONS	30.00-	60.00-
	475115 ENGINEER PROFESSIONAL	5,250.00-	32,850.00-
	475116 ARCHITECT PROFESSIONAL	1,350.00-	7,500.00-
	475117 ENGINEER RENEWALS	96,990.00-	298,345.00-
	475118 ARCHITECT RENEWALS	24,880.00-	65,840.00-
	475119 MISCELLANEOUS	25.00-	200.00-
	475121 AUTHORIZATION CERTIFICATE		100.00-
	475122 TEMPORARY REGISTRATION	300.00-	4,800.00-
	475123 EMERITUS	875.00-	2,650.00-
	475300 AUTH CERT APPS (1-5)	1,600.00-	8,050.00-
	475301 AUTH CERT APPS (6-10)	200.00-	2,650.00-
	475302 AUTH CERT APPS (11-49)	1,200.00-	4,500.00-
	475303 AUTH CERT APPS (50+)	400.00-	4,000.00-
	475400 AUTH CERT RENEWALS (1-5)	1,900.00-	12,750.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	9,100.00-
	475402 AUTH CERT RENEWALS (11-49)	3,500.00-	21,750.00-
	475403 AUTH CERT RENEWALS (50+)	1,400.00-	17,150.00-
	Major Account 470000 Total	142,300.00-	512,313.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,211.20-	12,628.53-
	484500 REIMB NON-GOVT SOURCES	47.17-	242.55-
	485122 LATE PAYMENT PENALTY	840.00-	2,240.00-
	486600 CREDIT CARD CLEARING	82,666.00	14.00
	Major Account 480000 Total	79,567.63	15,097.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	283.28-	283.28-
	Major Account 490000 Total	283.28-	283.28-
	Fund 25810 Revenues Total	63,015.65-	527,693.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,400.53	153,881.68
	511200 TEMPORARY SALARIES-WAGE	356.11	1,417.17
	511300 OVERTIME PAYMENTS		183.14
	511600 PER DIEM PAYMENTS	1,300.00	11,800.00
	512100 VACATION LEAVE EXPENSE	2,397.57	8,515.59
	512200 SICK LEAVE EXPENSE	311.50	3,453.94

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A

<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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,365.46	9,405.55
	512500 FUNERAL LEAVE EXPENSE		882.38
	515100 RETIREMENT PLANS EXPENSE	1,907.57	13,203.07
	515200 FICA EXPENSE	1,924.90	13,435.09
	515400 LIFE & ACCIDENT INS EXP	5.76	44.64
	515500 HEALTH INSURANCE EXPENSE	4,134.58	28,643.70
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	35,103.98	248,062.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,767.46	9,231.43
	521300 FREIGHT EXPENSE		163.25
	521400 DATA PROCESSING EXPENSE	1,150.86	10,444.15
	521401 OCIO EXPENSE-DESKTOP SERVICES		612.80
	521500 PUBLICATION & PRINT EXP	8.48	10,490.25
	522100 DUES & SUBSCRIPTION EXP		1,546.80
	522200 CONFERENCE REGISTRATION		605.00
	522201 STAFF DEVELOPMENT EXP		320.00
	522800 E-COMMERCE OPER EXP	16,753.27	22,649.09
	524600 RENT EXPENSE-BUILDINGS	1,996.29	14,175.63
	531100 OFFICE SUPPLIES EXPENSE	225.85	2,198.38
	532100 IT SUPPLIES	218.00	804.42
	533900 FOOD EXPENSE	2,096.78	2,557.87
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	250.00	850.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		208.00
	541500 LEGAL SERVICES EXPENSE		9,971.50
	541700 LEGAL RELATED EXPENSE	468.48	931.67
	541801 VERIFICATION EXPENSE	25.00	193.00
	542100 SOS TEMP SERV - PERSONNEL	1,027.38	
	542190 SOS TEMP SERV - IT STAFF	2,577.49	8,072.67
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555340 COTS MAINTENANCE		795.45
	559100 OTHER OPERATING EXP	30.46	55.66

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

<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		
	Major Account 520000 Total	26,541.04	110,320.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,672.39
	572100 COMMERCIAL TRANSPORTATIO		2,081.42
	573100 STATE-OWNED TRANSPORT	142.37	889.10
	574500 PERSONAL VEHICLE MILEAGE	326.09	1,722.94
	575100 MISC TRAVEL EXPENSE	25.50	173.40
	Major Account 570000 Total	493.96	9,539.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,503.09	2,503.09
	Major Account 580000 Total	2,503.09	2,503.09
	Fund 25810 Expenditures Total	64,642.07	370,426.06
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenues Total		1,000.00-
	Program Revenues	63,015.65-	528,693.36-
	Program Expenditures	64,642.07	370,426.06
	Agency Revenues	63,015.65-	528,693.36-
	Agency Expenditures	64,642.07	370,426.06

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	6,370.00-	19,500.00-
	475105 EXAM RESERVATION FEE	105.00-	350.00-
	475107 EMERITUS FEES	25.00-	75.00-
	475108 CERT OF AUTH APP		200.00-
	475109 CERT OF AUTH RENEW	100.00-	1,000.00-
	475111 LATE RENEWAL FEES	104.00-	299.00-
	475113 FG EXAM APPLICATION FEES		150.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APP FEES		100.00-
	Major Account 470000 Total	<u>6,704.00-</u>	<u>21,874.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.12-	897.77-
	484500 REIMB NON-GOVT SOURCES		19.38-
	486600 CREDIT CARD CLEARING	3,640.00	
	Major Account 480000 Total	<u>3,488.88</u>	<u>917.15-</u>
	Fund 25910 Revenues Total	<u>3,215.12-</u>	<u>22,791.15-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.06	499.93
	521400 OCIO EXPENSE	29.12	203.26
	521500 PUBLICATION & PRINT EXP		144.21
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION	51.50	1,051.50
	522800 E-COMMERCE OPER EXP	588.37	1,167.31
	533900 FOOD EXPENSE	45.46	163.39
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		6,453.50
	547100 EDUCATIONAL SERVICES		106.25
	Major Account 520000 Total	<u>842.51</u>	<u>14,374.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.25	1,184.04
	573100 STATE-OWNED TRANSPORT	126.92	126.92
	574500 PERSONAL VEHICLE MILEAGE	602.48	1,269.65
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	<u>1,295.65</u>	<u>2,682.61</u>
	Fund 25910 Expenditures Total	<u>2,138.16</u>	<u>17,056.96</u>
	Program Revenues	<u>3,215.12-</u>	<u>22,791.15-</u>
	Program Expenditures	<u>2,138.16</u>	<u>17,056.96</u>

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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Revenues	<u>3,215.12-</u>	<u>22,791.15-</u>
	Agency Expenditures	<u>2,138.16</u>	<u>17,056.96</u>

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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<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	333.29-	1,904.52-
	484500 REIMB NON-GOVT SOURCES	2.24-	99.82-
	Major Account 480000 Total	335.53-	2,004.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.03-
	Major Account 490000 Total		63.03-
	Fund 21600 Revenues Total	335.53-	2,067.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,379.38	129,780.75
	511300 OVERTIME PAYMENTS		60.54
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	4,932.89	15,066.57
	512200 SICK LEAVE EXPENSE	2,379.31	6,471.83
	512300 HOLIDAY LEAVE EXPENSE	2,187.94	9,349.33
	512500 FUNERAL LEAVE EXPENSE		169.51
	515100 RETIREMENT PLANS EXPENSE	1,638.34	12,047.98
	515200 FICA EXPENSE	1,523.67	11,189.47
	515400 LIFE & ACCIDENT INS EXP	3.84	26.61
	515500 HEALTH INSURANCE EXPENSE	4,041.56	27,932.22
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	29,086.93	215,296.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.88	203.17
	521400 DATA PROCESSING EXPENSE	182.60	4,259.37
	521412 OCIO-VOICE EXPENSE	142.61	1,472.38
	521500 PUBLICATION & PRINT EXP		3,858.60
	521900 AWARDS EXPENSE	138.90	167.84
	522100 DUES & SUBSCRIPTION EXP	2,212.75	4,156.75
	522200 CONFERENCE REGISTRATION		1,493.00
	524600 RENT EXPENSE-BUILDINGS	970.16	6,791.12
	524700 RENT EXP-OTHER REAL PROP	30.00	460.00
	524744 EXHIBIT SPACE	350.00	1,650.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	2,777.81
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		325.91
	534500 AGRICULTURAL SUPPLIES EX		15.00
	534946 PROMOTIONAL SUPPLIES		5,220.40
	541100 ACCTG & AUDITING SERVICES	361.05	3,222.79

Program Summary

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		119.00
	554900 OTHER CONTRACTUAL SERVICES		42,781.72
	555310 COTS LICENSE FEES		681.68
	559100 OTHER OPERATING EXP	5,500.00	11,573.87
	Major Account 520000 Total	10,311.78	91,405.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,333.68
	571600 MEALS-NOT TRAVEL STATUS		870.60
	572100 COMMERCIAL TRANSPORTATIO		1,091.90
	573100 STATE-OWNED TRANSPORT	240.36	2,205.72
	574500 PERSONAL VEHICLE MILEAGE		4,490.64
	575100 MISC TRAVEL EXPENSE		208.50
	Major Account 570000 Total	240.36	13,201.04
	Fund 21600 Expenditures Total	39,639.07	319,903.26
	Program Revenues	335.53-	2,067.37-
	Program Expenditures	39,639.07	319,903.26
	Agency Revenues	335.53-	2,067.37-
	Agency Expenditures	39,639.07	319,903.26

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD

<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	117,958.76-	818,434.71-
	Major Account 450000 Total	117,958.76-	818,434.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.72-	1,355.17-
	485100 FINES FORFEITS & PENALTI	7.29-	12.44-
	Major Account 480000 Total	268.01-	1,367.61-
	Fund 26100 Revenues Total	118,226.77-	819,802.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	4.61
	541100 ACCTG & AUDITING SERVICES	286.61	2,581.44
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	113,599.64	805,350.80
	Major Account 520000 Total	113,887.17	808,983.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.32
	Major Account 570000 Total		166.32
	Fund 26100 Expenditures Total	113,887.17	809,150.17
	Program Revenues	118,226.77-	819,802.32-
	Program Expenditures	113,887.17	809,150.17
	Agency Revenues	118,226.77-	819,802.32-
	Agency Expenditures	113,887.17	809,150.17

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR

<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		
	475100 REGISTRATION / LICENSE F	150.00-	150.00-
	475101 LS RENEWAL FEE	3,200.00-	27,600.00-
	475103 INACTIVE RENEWAL FEE	50.00-	500.00-
	475104 LIMITED LIABILITY CO FEE		175.00-
	475201 LS APPLICATION FEE		40.00-
	475202 SIT APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE	40.00-	80.00-
	475204 INACTIVE APPLICATION FEE	100.00-	200.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION		400.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	<u>3,580.00-</u>	<u>29,425.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.40-	629.61-
	Major Account 480000 Total	<u>119.40-</u>	<u>629.61-</u>
	Fund 26210 Revenues Total	<u>3,699.40-</u>	<u>30,054.61-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.81	1,264.91
	521300 FREIGHT EXPENSE		27.00
	521400 DATA PROCESSING EXPENSE	20.00	140.00
	521500 PUBLICATION & PRINT EXP	10.18	725.83
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	15.00	1,462.50
	531100 OFFICE SUPPLIES EXPENSE		46.01
	531101 LS SEALS EXPENSE		125.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES	1,416.69	4,190.71
	Major Account 520000 Total	<u>1,608.68</u>	<u>8,510.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		852.81
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE	402.42	1,441.92
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>402.42</u>	<u>2,698.43</u>
	Fund 26210 Expenditures Total	<u>2,011.10</u>	<u>11,209.39</u>
	Program Revenues	<u>3,699.40-</u>	<u>30,054.61-</u>
	Program Expenditures	<u>2,011.10</u>	<u>11,209.39</u>

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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<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	570000 Travel Expenses		
	Agency Revenues	<u>3,699.40-</u>	<u>30,054.61-</u>
	Agency Expenditures	<u>2,011.10</u>	<u>11,209.39</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<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		
	475101 CPA PERMIT TO PRACTICE		4,375.00-
	475102 CPA INACTIVE REGISTRATION	210.00-	6,720.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	2,000.00-
	475105 INITIAL PERMIT TO PRACTICE	200.00-	12,225.00-
	475106 PC CERTIFICATE OF REGISTRATION	325.00-	3,150.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	150.00-	1,400.00-
	475108 PC FIRM PERMIT TO PRACTICE		400.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	250.00-
	475110 LLP FIRM PERMIT TO PRACTICE		350.00-
	475112 OFFICE REGISTRATION	25.00-	375.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		150.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	300.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER		15,750.00-
	475118 REINSTATEMENT ORDER	350.00-	2,625.00-
	475119 INITIAL SOLE PROP. OFFICE		125.00-
	475120 SOLE PROPRIETOR OFFICE		325.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	3,800.00-
	475200 EXAMINATION FEES		1,020.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		50.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	1,960.00-	55,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.59-	5,638.20-
	484500 REIMB NON-GOVT SOURCES	1.63-	84.12-
	Major Account 480000 Total	785.22-	5,722.32-
	Fund 26310 Revenues Total	2,745.22-	61,147.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,099.77	79,503.42
	511600 PER DIEM PAYMENTS	1,400.00	8,100.00
	512100 VACATION LEAVE EXPENSE	2,196.47	12,862.62
	512200 SICK LEAVE EXPENSE	908.56	10,328.32
	512300 HOLIDAY LEAVE EXPENSE	1,244.97	4,979.90
	512500 FUNERAL LEAVE EXPENSE		1,422.72
	515100 RETIREMENT PLANS EXPENSE	932.26	8,169.34
	515200 FICA EXPENSE	1,004.61	8,602.53
	515400 LIFE & ACCIDENT INS EXP	2.88	19.20
	515500 HEALTH INSURANCE EXPENSE	1,848.90	12,643.94

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		4,948.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	17,638.42	153,307.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.23	5,986.55
	521400 DATA PROCESSING EXPENSE	409.75	2,683.45
	521500 PUBLICATION & PRINT EXP	77.02	2,705.60
	522100 DUES & SUBSCRIPTION EXP	69.00	4,309.00
	522200 CONFERENCE REGISTRATION		2,679.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	12,425.00
	524700 RENT EXP-OTHER REAL PROP	54.57	478.07
	524900 RENT EXP-DEPR SURCHARGE	379.85	2,658.95
	531100 OFFICE SUPPLIES EXPENSE	9.86	1,438.76
	533900 FOOD EXPENSE	25.97	320.38
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		89.00
	541500 LEGAL SERVICES EXPENSE	375.00	12,096.50
	543200 IT CONSULTING-HW/SW SUPP	1,159.50	2,247.00
	548400 TRANSACTION PROCESSING SERVICE		20.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	9,729.87
	Major Account 520000 Total	4,863.75	60,541.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,553.31
	571600 MEALS-NOT TRAVEL STATUS		102.55
	572100 COMMERCIAL TRANSPORTATIO		2,735.88
	573100 STATE-OWNED TRANSPORT		525.94
	574500 PERSONAL VEHICLE MILEAGE	462.23	4,485.85
	575100 MISC TRAVEL EXPENSE		583.33
	Major Account 570000 Total	462.23	13,986.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		430.00
	Major Account 580000 Total		430.00
	Fund 26310 Expenditures Total	22,964.40	228,265.98
	Program Revenues	2,745.22	61,147.32
	Program Expenditures	22,964.40	228,265.98
	Agency Revenues	2,745.22	61,147.32

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<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	580000 Capital Outlay Agency Expenditures	<u>22,964.40</u>	<u>228,265.98</u>

Program Summary
Secure Version - Prior Month
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<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	21,235.00-	101,075.00-
	Major Account 480000 Total	21,235.00-	101,075.00-
	Fund 61270 Revenues Total	21,235.00-	101,075.00-
	Program Revenues	21,235.00-	101,075.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,084.11-	13,663.45-
	Major Account 490000 Total	2,084.11-	13,663.45-
	Fund 10000 Revenues Total	2,084.11-	13,663.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,611.26	3,184,306.86
	511300 OVERTIME PAYMENTS	22,787.62	207,427.52
	511400 ON CALL PAY	891.22	6,664.60
	511500 SHIFT DIFFERENTIAL PYMT	1,738.80	13,720.20
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	9,377.16	71,570.00
	511900 SUPPLEMENTAL	2,800.00	19,178.99
	512100 VACATION LEAVE EXPENSE	78,996.15	342,355.38
	512200 SICK LEAVE EXPENSE	19,504.44	108,974.67
	512300 HOLIDAY LEAVE EXPENSE	43,640.88	195,683.15
	512400 MILITARY LEAVE EXPENSE	401.52	4,967.46
	512500 FUNERAL LEAVE EXPENSE	2,048.21	5,061.28
	512600 CIVIL LEAVE EXPENSE		166.86
	512700 INJURY LEAVE EXPENSE		22.21
	515100 RETIREMENT PLANS EXPENSE	54,049.79	400,533.28
	515200 FICA EXPENSE	28,280.62	216,208.25
	515400 LIFE & ACCIDENT INS EXP	167.85	1,162.35
	515500 HEALTH INSURANCE EXPENSE	99,279.44	659,803.39
	516100 EMPLOYEE RELOCATION		5,936.80
	516200 TUITION ASSISTANCE		2,928.41
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	742,574.96	5,570,125.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,586.23	36,034.34
	521300 FREIGHT EXPENSE		6.95
	521400 DATA PROCESSING EXPENSE	39,220.46	629,734.84
	521500 PUBLICATION & PRINT EXP	4,994.74	26,941.85
	521900 AWARDS EXPENSE	972.80	3,472.00
	522100 DUES & SUBSCRIPTION EXP	681.42	17,849.76
	522200 CONFERENCE REGISTRATION	19.00	9,895.79
	522500 EMPLOYEE MOVING EXPENSE		13,167.00
	522600 JOB APPLICANT EXPENSE	654.00	654.00
	522900 EMPLOYEE PARKING EXP	121.00	924.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>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		
	523201 NATURAL GAS	491.68	718.11
	523202 ELECTRICITY	1,087.96	9,994.94
	523203 WATER	68.45	662.91
	523204 SEWER	51.93	737.17
	524600 RENT EXPENSE-BUILDINGS	15,092.21	138,723.03
	524700 RENT EXP-OTHER REAL PROP	150.00	250.00
	525500 RENT EXP-OTHER PERS PROP	528.36	9,582.64
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527100 REP & MAINT-OFFICE EQUIP	194.00	1,793.84
	527200 REP & MAINT-MOTOR VEHICL	81,476.53	452,689.08
	527500 REP & MAINT-COMM EQUIP	60.00	60.00
	527700 REP & MAINT-PHOTO/MEDIA		6,195.00
	527800 REP & MAINT-OTHER PROPER	50.00	6,285.29
	527910 SERVER REPAIR & MAINT		2,356.36
	527940 DATA STORAGE EQUIP R & M		320.00
	531100 OFFICE SUPPLIES EXPENSE	6,807.00	73,371.38
	532100 NON-CAPITALIZED EQUIP PU	3,147.01	36,973.39
	532200 PERSONAL COMPUTING EQUIPMENT	10,125.05	13,530.08
	532240 DATA STORAGE EQUIP	1,049.00	1,633.90
	532260 VOICE EQUIP	6,900.00	6,900.00
	532280 VIDEO EQUIP		80.95
	532290 RADIO EQUIP	12.18	7,671.19
	533100 HOUSEHOLD & INSTIT EXP		6,565.28
	533101 UNIFORMS	6,153.82	123,526.72
	533900 FOOD EXPENSE	372.02	1,436.21
	534600 ED & RECREATIONAL SUP EX	1,430.00	7,992.27
	534800 CONST & MAINT SUP EXP	4,880.89	15,237.65
	534900 MISCELLANEOUS SUP EXP		6,253.71
	534947 LAW ENFORCEMENT SUPPLIES	28,679.81	110,336.07
	535100 MEDICAL SUPPLIES		4,461.00
	538100 VEHICLE & EQUIP SUP EXP	3,067.69	101,364.21
	538101 GASOLINE	98,595.69	667,164.64
	539500 PURCHASING CARD SUSPENSE		151.22-
	539900 RESALE/DISTRIBUTIONS		2,985.00
	541100 ACCTG & AUDITING SERVICES		69,114.47
	541400 HRMS ASSESSMENT		4,030.06
	541500 LEGAL SERVICES EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	17,937.87	71,464.99

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>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	322.50	829.50
	544600 OPTICAL SERVICES	39.00	366.00
	544700 AUDIOLOGY SERVICES	36.00	409.00
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	547500 MAILING SERVICES	552.14	5,456.99
	548700 REFUSE/RECYCLING	197.80	1,155.11
	548800 FIRE EXTINGUISHERS	313.25	1,944.80
	549200 JANITORIAL/SECURITY SRVS		360.00
	554100 DATA SERVICES		747.90
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES	293.47	4,888.47
	555340 COTS MAINTENANCE		198,683.00
	555440 CUSTOMIZED MAINTENANCE		11,293.02
	556100 INSURANCE EXPENSE		248,669.49
	556300 SURETY & NOTARY BONDS	154.00	1,018.90
	559100 OTHER OPERATING EXP	11.21-	11.21-
	Major Account 520000 Total	357,555.75	3,217,668.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,154.94	41,466.37
	571600 MEALS-NOT TRAVEL STATUS		30.76
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	2,694.37	12,832.38
	574500 PERSONAL VEHICLE MILEAGE		286.42
	575100 MISC TRAVEL EXPENSE	370.00	1,200.69
	Major Account 570000 Total	9,219.31	55,821.66
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	14,559.98	77,845.82
	583000 FURNITURE AND OFFICE EQUIPMENT	376.60	376.60
	583470 PERSONAL COMPUTING EQUIPMENT	1,676.88	15,580.36
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ		405,703.65
	589000 DONATED FIXED ASSETS	14,559.98-	77,845.82-
	Major Account 580000 Total	2,053.48	584,110.61
	Fund 10000 Expenditures Total	1,111,403.50	9,427,726.75

26450 VEHICLE REPLACEMENT
Revenues

480000 Revenues - Miscellaneous

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.70-	5,412.99-
	Major Account 480000 Total	867.70-	5,412.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		157,182.48-
	Major Account 490000 Total		157,182.48-
	Fund 26450 Revenues Total	867.70-	162,595.47-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		410,745.00
	Major Account 580000 Total		410,745.00
	Fund 26450 Expenditures Total		410,745.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,181.00-	429,934.00-
	Major Account 470000 Total	57,181.00-	429,934.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.04-	3,902.05-
	Major Account 480000 Total	989.04-	3,902.05-
	Fund 26470 Revenues Total	58,170.04-	433,836.05-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.69-	4,930.04-
	Major Account 480000 Total	1,397.69-	4,930.04-
	Fund 46410 Revenues Total	1,397.69-	4,930.04-
	Program Revenues	62,519.54-	615,025.01-
	Program Expenditures	1,111,403.50	9,838,471.75

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		430.96-
	Major Account 460000 Total		430.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		192.25-
	Major Account 480000 Total		192.25-
	Fund 10000 Revenues Total		623.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,656.54	4,473,486.06
	511200 TEMPORARY SALARIES-WAGE	9,610.06	77,853.42
	511300 OVERTIME PAYMENTS	22,213.79	235,062.05
	511400 ON CALL PAY	1,111.77	8,252.12
	511800 COMPENSATORY TIME PAID	8,068.97	59,192.77
	511900 SUPPLEMENTAL	8,656.17	59,238.20
	512100 VACATION LEAVE EXPENSE	163,843.77	615,642.25
	512200 SICK LEAVE EXPENSE	25,730.92	199,954.01
	512300 HOLIDAY LEAVE EXPENSE	48,824.54	246,910.38
	512400 MILITARY LEAVE EXPENSE		1,221.54
	512500 FUNERAL LEAVE EXPENSE	116.28	2,817.60
	512600 CIVIL LEAVE EXPENSE	31.45-	373.21
	512800 ADMINISTRATIVE LEAVE EXP		278.61
	515100 RETIREMENT PLANS EXPENSE	86,607.98	620,728.60
	515200 FICA EXPENSE	25,948.44	195,985.36
	515400 LIFE & ACCIDENT INS EXP	399.28	2,754.97
	515500 HEALTH INSURANCE EXPENSE	160,616.48	1,064,866.10
	516100 EMPLOYEE RELOCATION		4,016.19
	516200 TUITION ASSISTANCE	750.00	750.00
	516400 UNEMPLOYM COMP INS EXP		1,240.68
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,099,123.54	8,055,844.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.73	3,876.05
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE	4,320.05	135,900.57
	521500 PUBLICATION & PRINT EXP	181.74	4,242.21
	522100 DUES & SUBSCRIPTION EXP	1,723.00	6,561.41
	522200 CONFERENCE REGISTRATION	200.00	7,522.78
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	4,943.27	20,479.54

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>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		
	523202 ELECTRICITY	8,984.37	78,979.90
	523203 WATER	359.78	2,592.21
	523204 SEWER	366.13	2,152.72
	524600 RENT EXPENSE-BUILDINGS	39,639.48	335,425.10
	524700 RENT EXP-OTHER REAL PROP		5,844.39
	525500 RENT EXP-OTHER PERS PROP	80.00	4,525.46
	527200 REP & MAINT-MOTOR VEHICL		2,152.67
	527300 REP & MAINT-MEDICAL EQUI		10,495.48
	527500 REP & MAINT-COMM EQUIP		608.49
	527700 REP & MAINT-PHOTO/MEDIA		235.00
	527800 REP & MAINT-OTHER PROPER		3,121.74
	527900 PERSONAL COMPUT EQUIP R & M		104.00
	527980 VIDEO EQUIP REPAIR & MAINT	7,675.34	7,675.34
	527990 RADIO EQUIP REPAIR & MAINT		427.00
	531100 OFFICE SUPPLIES EXPENSE	3,240.38	30,964.99
	531200 IT SUPPLIES	470.24	470.24
	532100 NON-CAPITALIZED EQUIP PU	2,004.73	6,326.95
	532200 PERSONAL COMPUTING EQUIPMENT	137.12	11,174.38
	532240 DATA STORAGE EQUIP	97.38	5,463.82
	532250 NETWORKING EQUIP		2,223.00
	532260 VOICE EQUIP		1,796.00
	532280 VIDEO EQUIP	154.98	1,364.53
	533100 HOUSEHOLD & INSTIT EXP	28.88	4,974.68
	533101 UNIFORMS	2,609.68	20,200.44
	533900 FOOD EXPENSE	93.67	669.95
	534600 ED & RECREATIONAL SUP EX	605.23	3,762.70
	534800 CONST & MAINT SUP EXP	56.55	583.33
	534900 MISCELLANEOUS SUP EXP		2,486.59
	534947 LAW ENFORCEMENT SUPPLIES	1,494.56	6,748.54
	535100 MEDICAL SUPPLIES	117.70	19,656.72
	537100 LABORATORY SUP EXP	53,782.56	166,020.76
	538100 VEHICLE & EQUIP SUP EXP		207.99
	538101 GASOLINE		282.60
	541400 HRMS ASSESSMENT		5,643.72
	542100 SOS TEMP SERV - PERSONNEL	3,097.43	17,839.08
	544100 PHYSICIAN SERVICES	643.00	2,307.00
	547100 EDUCATIONAL SERVICES		18,314.38
	547300 INTERPRETER SERVICES	293.50	643.50

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	877.53	5,183.84
	548600 PEST CONTROL	50.00	749.25
	548700 REFUSE/RECYCLING	27.23	395.65
	549100 LAUNDRY SERVICES		3,301.37
	549200 JANITORIAL SERVICES	7,289.72	29,191.91
	549500 HAZARDOUS WASTE DISPOSAL	894.00	1,788.00
	554100 DATA SERVICES	1,200.00	1,832.09
	554900 OTHER CONTRACTUAL SERVICES	16,993.52	32,727.38
	555310 COTS LICENSE FEES	562.85	4,986.71
	555340 COTS MAINTENANCE		10,079.12
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		25,557.10
	Major Account 520000 Total	165,840.33	1,103,149.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,726.01	19,255.46
	571900 MEALS-ONE DAY TRAVEL		19.80
	572100 COMMERCIAL TRANSPORTATIO	439.70-	1,194.64
	574500 PERSONAL VEHICLE MILEAGE	452.52	452.52
	575100 MISC TRAVEL EXPENSE		207.82
	Major Account 570000 Total	1,738.83	21,130.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,113.22
	583480 VIDEO EQUIP		3,280.44
	Major Account 580000 Total		12,393.66
	Fund 10000 Expenditures Total	1,266,702.70	9,192,518.21
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.04-	1,818.83-
	Major Account 480000 Total	310.04-	1,818.83-
	Fund 26410 Revenues Total	310.04-	1,818.83-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	15.84	21.71
	Major Account 450000 Total	15.84	21.71
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,193.60-
	Major Account 460000 Total		16,193.60-
	470000 Revenues - Sales & Charges		

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	114.96-	694.41-
	473300 VEHICLE TITLE FEES	21,702.64-	171,545.59-
	473900 OTHER VEHICLE FEES	5,140.00-	30,930.00-
	474100 GENERAL BUSINESS FEES	145,726.00-	1,072,613.50-
	476100 OTHER LIC PERM & FEES	26,425.00-	36,175.00-
	Major Account 470000 Total	199,108.60-	1,311,958.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,352.51-	32,491.00-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	486600 CREDIT CARD CLEARING	38,371.75-	271,661.74-
	Major Account 480000 Total	42,724.26-	304,052.74-
	Fund 26440 Revenues Total	241,817.02-	1,632,183.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,615.95	314,467.51
	511300 OVERTIME PAYMENTS	1,994.78	22,285.38
	511800 COMPENSATORY TIME PAID	5,309.67	10,297.11
	511900 SUPPLEMENTAL	137.00	1,242.00
	512100 VACATION LEAVE EXPENSE	4,400.42	47,969.68
	512200 SICK LEAVE EXPENSE	19,653.93	31,578.48
	512300 HOLIDAY LEAVE EXPENSE	4,069.18	18,276.93
	512500 FUNERAL LEAVE EXPENSE	151.30	642.66
	515100 RETIREMENT PLANS EXPENSE	3,975.46	27,515.34
	515200 FICA EXPENSE	3,302.18	23,178.03
	515400 LIFE & ACCIDENT INS EXP	15.72	133.27
	515500 HEALTH INSURANCE EXPENSE	7,749.19	70,274.95
	516200 TUITION ASSISTANCE		2,925.00
	516400 UNEMPLOYM COMP INS EXP	1,710.00	3,630.00
	Major Account 510000 Total	89,084.78	574,416.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	594.27	17,192.87
	521500 PUBLICATION & PRINT EXP	50.00	849.16
	522100 DUES & SUBSCRIPTION EXP		7,365.00
	522200 CONFERENCE REGISTRATION	395.00	1,108.00
	523201 NATURAL GAS	354.60	768.80
	523202 ELECTRICITY	487.97	5,531.18
	524600 RENT EXPENSE-BUILDINGS	12,558.43	62,261.15
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	4,390.18	28,375.77

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<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		
	532100 NON-CAPITALIZED EQUIP PU	332.19	1,042.97
	532200 PERSONAL COMPUTING EQUIPMENT	55.24	5,521.02
	532240 DATA STORAGE EQUIP	439.07	1,505.99
	533100 HOUSEHOLD & INSTIT EXP	73.98	173.94
	534600 ED & RECREATIONAL SUP EX	250.00	599.00
	534900 MISCELLANEOUS SUP EXP	20.00-	250.49
	534947 LAW ENFORCEMENT SUPPLIES	64.90	64.90
	537100 LABORATORY SUP EXP		62,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	542100 SOS TEMP SERV - PERSONNEL	333.40	2,505.44
	547100 EDUCATIONAL SERVICES		1,500.00
	547500 MAILING SERVICES	33.13	190.13
	548700 REFUSE/RECYCLING	183.45	429.71
	554900 OTHER CONTRACTUAL SERVICES		884.50
	554901 IT-OTHER CONTRACTUAL SERVICES	65,000.00	117,000.00
	555320 COTS DEVELOPMENT		10,000.00
	555340 COTS MAINTENANCE		9,545.21
	555440 CUSTOMIZED MAINTENANCE		151,520.14
	556300 SURETY & NOTARY BONDS	311.90	623.80
	559100 OTHER OPERATING EXP	20,113.75	178,074.29
	Major Account 520000 Total	106,001.46	667,588.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.48	8,448.98
	572100 COMMERCIAL TRANSPORTATIO	426.10	1,147.96
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total	450.58	9,680.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,674.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,058,911.28
	Major Account 580000 Total		1,060,585.28
	Fund 26440 Expenditures Total	195,536.82	2,312,270.07
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	411,814.29-	1,937,543.43-
	461500 OP GRANTS - STATE AGENCI	40,338.37-	466,143.67-
	Major Account 460000 Total	452,152.66-	2,403,687.10-
	Fund 46410 Revenues Total	452,152.66-	2,403,687.10-
Expenditures	510000 Personal Services		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,222.59	313,968.49
	511200 TEMPORARY SALARIES-WAGE	3,594.19	27,314.15
	511300 OVERTIME PAYMENTS	15,039.54	160,237.10
	511400 ON CALL PAY	731.35	4,111.32
	511800 COMPENSATORY TIME PAID	201.49	5,904.53
	511900 SUPPLEMENTAL	80.75	1,037.37
	512100 VACATION LEAVE EXPENSE	6,591.06	36,562.80
	512200 SICK LEAVE EXPENSE	2,170.31	19,101.15
	512300 HOLIDAY LEAVE EXPENSE	6,580.31	21,094.50
	512400 MILITARY LEAVE EXPENSE		1,842.89
	512500 FUNERAL LEAVE EXPENSE		158.87
	512600 CIVIL LEAVE EXPENSE	31.45	31.45
	512700 INJURY LEAVE EXPENSE		955.20
	515100 RETIREMENT PLANS EXPENSE	5,643.14	38,567.81
	515200 FICA EXPENSE	4,821.42	29,466.87
	515400 LIFE & ACCIDENT INS EXP	22.65	136.56
	515500 HEALTH INSURANCE EXPENSE	17,680.83	90,476.12
	Major Account 510000 Total	112,411.08	750,967.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,405.77	158,073.04
	522200 CONFERENCE REGISTRATION		12,580.00
	531100 OFFICE SUPPLIES EXPENSE		331.02
	532100 NON-CAPITALIZED EQUIP PU		5,213.98
	532200 PERSONAL COMPUTING EQUIPMENT		10,119.12
	532280 VIDEO EQUIP		1,088.00
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES	1,000.00	3,807.90
	535100 MEDICAL SUPPLIES		731.00
	537100 LABORATORY SUP EXP		3,309.80
	538101 GASOLINE		3,509.18
	542100 SOS TEMP SERV - PERSONNEL	6,972.25	86,769.11
	543100 IT CONSULTING-APPLICATIONS	8,600.00	8,600.00
	547500 MAILING SERVICES		899.83
	554900 OTHER CONTRACTUAL SERVICES		193,792.15
	555100 DATA PROC SOFTW LIC FEE		537.00
	555310 COTS LICENSE FEES		8,225.00
	555320 COTS DEVELOPMENT	23,000.00	23,000.00
	555340 COTS MAINTENANCE	4,425.48	7,369.52

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 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT	9,750.00	36,150.00
	555510 SAAS SUBSCRIPTION FEES		2,601.50-
	559100 OTHER OPERATING EXP	3,204.99	3,204.99
	Major Account 520000 Total	77,358.49	564,789.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,296.77	9,790.21
	572100 COMMERCIAL TRANSPORTATIO	463.60	2,352.07
	574500 PERSONAL VEHICLE MILEAGE		68.68
	575100 MISC TRAVEL EXPENSE	116.00	473.20
	Major Account 570000 Total	1,876.37	12,684.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,783.00
	582700 LAW ENFORCEMENT & SECURITY EQ		77,591.00
	583440 DATA STORAGE EQUIPMENT		3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,680.00
	583480 VIDEO EQUIP		8,910.00
	586900 OTHER FIXED ASSETS		29,742.34
	Major Account 580000 Total		170,206.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,966.51	572,508.08
	Major Account 590000 Total	70,966.51	572,508.08
	Fund 46410 Expenditures Total	262,612.45	2,071,154.88
	Program Revenues	694,279.72-	4,038,312.27-
	Program Expenditures	1,724,851.97	13,575,943.16

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND 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	30.43-	2,605.92-
	484900 OTHER PRIVATE SOURCES		27.60-
	Major Account 480000 Total	30.43-	2,633.52-
	Fund 10000 Revenues Total	30.43-	2,633.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999,978.87	7,855,105.55
	511101 PERM SALARIES-CE ASSISTED MOVE		8,299.53
	511300 OVERTIME PAYMENTS	30,519.43	329,536.60
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	81,482.70	241,160.13
	511900 SUPPLEMENTAL	24,718.46	175,921.38
	512100 VACATION LEAVE EXPENSE	270,250.53	1,047,703.13
	512200 SICK LEAVE EXPENSE	128,184.92	370,863.89
	512300 HOLIDAY LEAVE EXPENSE	86,698.78	429,430.49
	512400 MILITARY LEAVE EXPENSE	1,064.61	19,485.30
	512500 FUNERAL LEAVE EXPENSE	1,223.04	9,207.59
	512700 INJURY LEAVE EXPENSE		61.50
	512800 ADMINISTRATIVE LEAVE EXP		33.63
	515100 RETIREMENT PLANS EXPENSE	206,434.93	1,406,096.76
	515200 FICA EXPENSE	19,952.53	143,359.76
	515400 LIFE & ACCIDENT INS EXP	983.51	7,015.71
	515500 HEALTH INSURANCE EXPENSE	276,844.43	1,840,047.16
	516200 TUITION ASSISTANCE		435.00
	516500 WORKERS COMP PREMIUMS		272,661.00
	Major Account 510000 Total	2,128,336.74	14,157,424.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,470.05	12,467.23
	521400 DATA PROCESSING EXPENSE	1,608.99	96,322.20
	521500 PUBLICATION & PRINT EXP	30.00	30,844.96
	521900 AWARDS EXPENSE	225.00	225.00
	522100 DUES & SUBSCRIPTION EXP	185.00	6,126.84
	522200 CONFERENCE REGISTRATION		1,265.78
	522900 EMPLOYEE PARKING EXP		192.00
	523201 NATURAL GAS	4,254.49	7,546.84
	523202 ELECTRICITY	1,789.08	14,538.93
	523203 WATER	273.14	1,222.88
	523204 SEWER	196.26	976.32
	524600 RENT EXPENSE-BUILDINGS	83,143.73	626,731.19

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 Program Number 195 ROAD OPERATIONS

<u>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		
	524700 RENT EXP-OTHER REAL PROP		2,321.64
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	61,482.47
	525500 RENT EXP-OTHER PERS PROP	264.00	1,130.10
	526100 REP & MAINT-REAL PROPERT	243.73	15,527.81
	527200 REP & MAINT-MOTOR VEHICL	12,592.30	23,314.53
	527500 REP & MAINT-COMM EQUIP		24.45
	527800 REP & MAINT-OTHER PROPER	18,691.00	26,489.52
	527980 VIDEO EQUIP REPAIR & MAINT		44.04
	527990 RADIO EQUIP REPAIR & MAINT		17.50
	531100 OFFICE SUPPLIES EXPENSE	6,002.33	29,410.96
	532100 NON-CAPITALIZED EQUIP PU	2,070.00	9,246.77
	532200 PERSONAL COMPUTING EQUIPMENT	2,605.51	3,670.81
	532240 DATA STORAGE EQUIP	16.55	62.33
	532250 NETWORKING EQUIP	33.00	33.00
	533100 HOUSEHOLD & INSTIT EXP	384.94	3,221.14
	533101 UNIFORMS		12,688.45
	533900 FOOD EXPENSE	544.75	17,861.61
	534600 ED & RECREATIONAL SUP EX		488.90
	534800 CONST & MAINT SUP EXP	63.87	962.23
	534900 MISCELLANEOUS SUP EXP	88.68	2,783.45
	534947 LAW ENFORCEMENT SUPPLIES	1,053.20	24,378.36
	534948 AMMUNITION		6,555.50
	535100 MEDICAL SUPPLIES		220.45
	538100 VEHICLE & EQUIP SUP EXP	3,462.25	26,638.38
	538102 AVIATION FUEL	4,087.97	67,232.17
	539900 RESALE/DISTRIBUTIONS		4,068.00
	541400 HRMS ASSESSMENT		8,213.30
	542100 SOS TEMP SERV - PERSONNEL	6,098.70	29,238.07
	544100 PHYSICIAN SERVICES	1,225.00	3,796.91
	544300 PSYCHOLOGICAL SERVICES		254.00
	545000 LABORATORY SERVICES		164.20
	546800 VETERINARY SERVICES	545.88	11,360.21
	547500 MAILING SERVICES	361.59	2,350.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,330.00
	548600 PEST CONTROL	39.90	654.30
	548700 REFUSE/RECYCLING	462.09	5,216.95
	548800 FIRE EXTINGUISHERS		249.00
	549100 LAUNDRY SERVICES	626.11	5,291.32

Agency Number 064 NEBRASKA STATE PATROL
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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		
	549200 JANITORIAL/SECURITY SRVS	450.00	1,173.50
	554100 DATA SERVICES	547.06	3,248.39
	554110 VOICE SERVICES	19,062.04	19,062.04
	556100 INSURANCE EXPENSE		48,830.00
	556300 SURETY & NOTARY BONDS	154.00	308.00
	Major Account 520000 Total	183,735.40	1,279,075.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.25	12,747.78
	571900 MEALS-ONE DAY TRAVEL		14.70
	574500 PERSONAL VEHICLE MILEAGE		1,159.92
	Major Account 570000 Total	810.25	13,922.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,959.99	4,959.99
	Major Account 580000 Total	4,959.99	4,959.99
	Fund 10000 Expenditures Total	2,317,842.38	15,455,381.98
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,234.24-	374.72
	Major Account 470000 Total	1,234.24-	374.72
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	364,484.25-
	Major Account 490000 Total	121,494.75-	364,484.25-
	Fund 26440 Revenues Total	122,728.99-	364,109.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,148.82	195,791.54
	511300 OVERTIME PAYMENTS	1,033.99	8,637.59
	511800 COMPENSATORY TIME PAID	38.31	287.33
	511900 SUPPLEMENTAL	582.28	4,010.47
	512100 VACATION LEAVE EXPENSE	5,893.50	28,912.23
	512200 SICK LEAVE EXPENSE	3,510.69	7,293.11
	512300 HOLIDAY LEAVE EXPENSE	2,180.40	11,033.76
	512600 CIVIL LEAVE EXPENSE		84.08
	515100 RETIREMENT PLANS EXPENSE	5,728.90	40,326.28
	515200 FICA EXPENSE	496.94	3,499.40
	515400 LIFE & ACCIDENT INS EXP	24.46	168.47
	515500 HEALTH INSURANCE EXPENSE	4,798.83	31,359.45
	Major Account 510000 Total	47,437.12	331,403.71
	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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,569.50	16,387.20
	Major Account 520000 Total	3,569.50	16,387.20
	Fund 26440 Expenditures Total	51,006.62	347,790.91
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,905.62-	212,406.86-
	Major Account 460000 Total	10,905.62-	212,406.86-
	Fund 46410 Revenues Total	10,905.62-	212,406.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.19	26,773.35
	511300 OVERTIME PAYMENTS	21,881.81	167,736.74
	511800 COMPENSATORY TIME PAID	24.31	741.41
	511900 SUPPLEMENTAL		.18
	512100 VACATION LEAVE EXPENSE		36.46
	512200 SICK LEAVE EXPENSE		194.47
	512300 HOLIDAY LEAVE EXPENSE	388.94	1,361.29
	515100 RETIREMENT PLANS EXPENSE	3,590.70	26,897.78
	515200 FICA EXPENSE	655.67	4,785.68
	515400 LIFE & ACCIDENT INS EXP	.96	6.68
	515500 HEALTH INSURANCE EXPENSE	523.84	3,641.44
	Major Account 510000 Total	30,542.42	232,175.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		775.00
	Major Account 520000 Total		775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,355.39
	Major Account 570000 Total		3,355.39
	Fund 46410 Expenditures Total	30,542.42	236,305.87
	Program Revenues	133,665.04-	579,149.91-
	Program Expenditures	2,399,391.42	16,039,478.76

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,501.93-	29,209.36-
	Major Account 480000 Total	4,501.93-	29,209.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,016,193.75-	6,048,581.25-
	Major Account 490000 Total	2,016,193.75-	6,048,581.25-
	Fund 26430 Revenues Total	2,020,695.68-	6,077,790.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,070.74	1,911,590.80
	511101 PERM SALARIES-CE ASSISTED MOVE		21,436.29-
	511102 PERM SALARIES-TRF ASSISTED MOV		21,172.78-
	511300 OVERTIME PAYMENTS	30,159.61	277,297.74
	511800 COMPENSATORY TIME PAID	3,363.29	50,170.10
	511900 SUPPLEMENTAL	6,326.81	42,723.11
	512100 VACATION LEAVE EXPENSE	64,867.55	215,578.53
	512200 SICK LEAVE EXPENSE	17,628.96	71,960.26
	512300 HOLIDAY LEAVE EXPENSE	17,310.71	97,215.34
	512400 MILITARY LEAVE EXPENSE	47.76	10,844.44
	512500 FUNERAL LEAVE EXPENSE	1,591.44	5,725.29
	512600 CIVIL LEAVE EXPENSE		49.20
	515100 RETIREMENT PLANS EXPENSE	57,200.68	402,064.10
	515200 FICA EXPENSE	6,631.65	48,951.54
	515400 LIFE & ACCIDENT INS EXP	262.28	1,801.32
	515500 HEALTH INSURANCE EXPENSE	76,971.72	487,074.10
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	521,433.20	3,686,160.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.98
	521400 DATA PROCESSING EXPENSE		35,439.88
	521500 PUBLICATION & PRINT EXP		4,451.63
	521900 AWARDS EXPENSE	263.25	509.65
	522100 DUES & SUBSCRIPTION EXP		4,600.87
	522200 CONFERENCE REGISTRATION		837.20
	523201 NATURAL GAS	212.30	485.30
	523202 ELECTRICITY	3,707.62	24,341.54
	523203 WATER	66.45	478.56
	523204 SEWER	14.38	204.14
	523207 PROPANE	194.55	598.95
	524600 RENT EXPENSE-BUILDINGS	2,918.73	14,655.15

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<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		
	525500 RENT EXP-OTHER PERS PROP	30.98	228.34
	526100 REP & MAINT-REAL PROPERT	66.29	10,842.49
	527200 REP & MAINT-MOTOR VEHICL	21,852.55	83,975.17
	527800 REP & MAINT-OTHER PROPER	88.00	1,586.22
	531100 OFFICE SUPPLIES EXPENSE	1,442.22	4,584.85
	532100 NON-CAPITALIZED EQUIP PU		4,523.39
	532200 PERSONAL COMPUTING EQUIPMENT	175.46	278.42
	532240 DATA STORAGE EQUIP		115.42
	533100 HOUSEHOLD & INSTIT EXP	321.37	1,083.89
	533101 UNIFORMS	363.55	7,089.12
	533900 FOOD EXPENSE	231.61	6,500.36
	534600 ED & RECREATIONAL SUP EX		280.75
	534800 CONST & MAINT SUP EXP	1,560.06	5,363.26
	534900 MISCELLANEOUS SUP EXP		134.24
	534947 LAW ENFORCEMENT SUPPLIES	294.00	1,635.91
	535100 MEDICAL SUPPLIES		2,880.00
	538100 VEHICLE & EQUIP SUP EXP	87.06	26,528.56
	538101 GASOLINE	17,984.13	129,131.21
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		2,835.62
	547500 MAILING SERVICES	113.91	842.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,441.94
	548600 PEST CONTROL	160.93	1,126.51
	548700 REFUSE/RECYCLING	56.70	238.14
	548800 FIRE EXTINGUISHERS		133.95
	549100 LAUNDRY SERVICES	633.24	3,177.93
	549200 JANITORIAL/SECURITY SRVS	1,812.00	11,052.50
	554900 OTHER CONTRACTUAL SERVICES		850.00
	555310 COTS LICENSE FEES		676.56
	556100 INSURANCE EXPENSE		37,157.51
	559100 OTHER OPERATING EXP	1.25-	1.25-
	Major Account 520000 Total	54,650.09	442,625.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.20	9,237.77
	571900 MEALS-ONE DAY TRAVEL		10.71
	572100 COMMERCIAL TRANSPORTATIO		1,384.85
	574500 PERSONAL VEHICLE MILEAGE		134.78
	575100 MISC TRAVEL EXPENSE		162.54

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	109.20	10,930.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		95,042.00
	Major Account 580000 Total		95,042.00
	Fund 26430 Expenditures Total	576,192.49	4,234,758.40
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	424,029.59-	1,580,513.35-
	Major Account 460000 Total	424,029.59-	1,580,513.35-
	Fund 46410 Revenues Total	424,029.59-	1,580,513.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,915.76	725,428.84
	511300 OVERTIME PAYMENTS	13,187.47	123,733.08
	511800 COMPENSATORY TIME PAID	1,184.25	10,263.05
	511900 SUPPLEMENTAL	1,979.73	14,173.13
	512100 VACATION LEAVE EXPENSE	22,462.85	75,784.40
	512200 SICK LEAVE EXPENSE	8,438.67	37,106.09
	512300 HOLIDAY LEAVE EXPENSE	7,234.97	38,681.02
	512400 MILITARY LEAVE EXPENSE	191.04	3,227.49
	512500 FUNERAL LEAVE EXPENSE		2,510.50
	512600 CIVIL LEAVE EXPENSE		196.80
	515100 RETIREMENT PLANS EXPENSE	19,602.55	145,808.24
	515200 FICA EXPENSE	2,887.40	20,565.46
	515400 LIFE & ACCIDENT INS EXP	80.53	567.43
	515500 HEALTH INSURANCE EXPENSE	31,303.02	207,041.46
	Major Account 510000 Total	193,468.24	1,405,086.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.36
	521400 DATA PROCESSING EXPENSE		9,672.03
	521500 PUBLICATION & PRINT EXP		1,264.48
	522100 DUES & SUBSCRIPTION EXP		6,320.00
	522200 CONFERENCE REGISTRATION		3,348.80
	523201 NATURAL GAS	128.59	187.82
	523202 ELECTRICITY	101.22	914.96
	523203 WATER	17.90	173.37
	523204 SEWER	13.58	192.79
	524600 RENT EXPENSE-BUILDINGS	1,755.05	8,812.23
	527200 REP & MAINT-MOTOR VEHICL	1,461.20	10,774.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	48.00	1,475.78
	531100 OFFICE SUPPLIES EXPENSE	160.84	1,576.17
	532100 NON-CAPITALIZED EQUIP PU		2,151.62
	532200 PERSONAL COMPUTING EQUIPMENT	116.98	185.60
	533100 HOUSEHOLD & INSTIT EXP		159.94
	533101 UNIFORMS		2,868.00
	534600 ED & RECREATIONAL SUP EX		1,123.00
	534800 CONST & MAINT SUP EXP		647.95
	534947 LAW ENFORCEMENT SUPPLIES		180.00
	538100 VEHICLE & EQUIP SUP EXP	198.40	767.20
	538101 GASOLINE	4,441.54	33,310.30
	547500 MAILING SERVICES		386.72
	548700 REFUSE/RECYCLING	44.20	154.70
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	555310 COTS LICENSE FEES		1,250.88
	Major Account 520000 Total	23,487.50	103,308.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.51	12,274.00
	572100 COMMERCIAL TRANSPORTATIO		3,264.63
	574500 PERSONAL VEHICLE MILEAGE		539.14
	575100 MISC TRAVEL EXPENSE		446.16
	Major Account 570000 Total	454.51	16,523.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	217,410.25	1,573,519.70
	Program Revenues	<u>2,444,725.27</u>	<u>7,658,303.96</u>
	Program Expenditures	<u>793,602.74</u>	<u>5,808,278.10</u>

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<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		71,962.25-
	Major Account 450000 Total		71,962.25-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,261.30-
	Major Account 460000 Total		4,261.30-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		42.75-
	Major Account 470000 Total		42.75-
	Fund 26410 Revenues Total		76,266.30-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	8,745.00	8,745.00
	547500 MAILING SERVICES	111.00	111.00
	Major Account 520000 Total	8,856.00	8,856.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		99,933.37
	Major Account 580000 Total		99,933.37
	Fund 26410 Expenditures Total	8,856.00	108,789.37
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,948.26-	317,341.80-
	Major Account 460000 Total	82,948.26-	317,341.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,301.21-	40,917.61-
	Major Account 480000 Total	6,301.21-	40,917.61-
	Fund 26460 Revenues Total	89,249.47-	358,259.41-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,238.00	65,185.50
	524600 RENT EXPENSE-BUILDINGS	57,102.57	360,494.91
	532100 NON-CAPITALIZED EQUIP PU		10,410.05
	538101 GASOLINE		6.24
	543200 IT CONSULTING-HW/SW SUPP		4,371.60
	547500 MAILING SERVICES		35.00
	554900 OTHER CONTRACTUAL SERVICES	6,015.15	6,015.15
	555310 COTS LICENSE FEES		1,419.99
	Major Account 520000 Total	66,355.72	447,938.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.12	28,227.42
	572100 COMMERCIAL TRANSPORTATIO		7,507.73

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	575100 MISC TRAVEL EXPENSE		1,185.48
	Major Account 570000 Total	68.12	36,980.03
	580000 Capital Outlay		
	583410 SERVER EQUIP		70,423.88
	583470 PERSONAL COMPUTING EQUIPMENT		27,249.62
	Major Account 580000 Total		97,673.50
	Fund 26460 Expenditures Total	66,423.84	582,591.97
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,067.35-
	Major Account 460000 Total		14,067.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.79-	1,719.24-
	Major Account 480000 Total	297.79-	1,719.24-
	Fund 26461 Revenues Total	297.79-	15,786.59-
	Program Revenues	89,547.26-	450,312.30-
	Program Expenditures	75,279.84	691,381.34

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<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	17,792.25-	181,525.79-
	Major Account 460000 Total	17,792.25-	181,525.79-
	Fund 46410 Revenues Total	17,792.25-	181,525.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,358.99	80,127.76
	511900 SUPPLEMENTAL		630.17
	512100 VACATION LEAVE EXPENSE	704.51	6,240.76
	512200 SICK LEAVE EXPENSE	16.45	2,880.81
	512300 HOLIDAY LEAVE EXPENSE	564.44	3,077.73
	515100 RETIREMENT PLANS EXPENSE	422.67	10,196.47
	515200 FICA EXPENSE	414.65	3,718.50
	515400 LIFE & ACCIDENT INS EXP	1.40	35.72
	515500 HEALTH INSURANCE EXPENSE	675.57	12,069.39
	Major Account 510000 Total	7,158.68	118,977.31
	Fund 46410 Expenditures Total	7,158.68	118,977.31
	Program Revenues	17,792.25-	181,525.79-
	Program Expenditures	7,158.68	118,977.31

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</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		482.18
	522200 CONFERENCE REGISTRATION		1,600.00
	522900 EMPLOYEE PARKING EXP	30.00	90.00
	526100 REP & MAINT-REAL PROPERT		5,094.50
	527100 REP & MAINT-OFFICE EQUIP	65.00	148.00
	527800 REP & MAINT-OTHER PROPER		4,657.00
	527900 PERSONAL COMPUT EQUIP R & M		745.00
	531100 OFFICE SUPPLIES EXPENSE	191.28	9,768.49
	532100 NON-CAPITALIZED EQUIP PU	5,658.95	24,151.38
	532200 PERSONAL COMPUTING EQUIPMENT		382.04
	532280 VIDEO EQUIP	8,100.90	15,543.48
	533100 HOUSEHOLD & INSTIT EXP		282.48
	533101 UNIFORMS	948.63	1,117.38
	534800 CONST & MAINT SUP EXP	428.40	3,948.32
	534900 MISCELLANEOUS SUP EXP	643.06	13,277.91
	535100 MEDICAL SUPPLIES		360.80
	542100 SOS TEMP SERV - PERSONNEL		10,380.14
	543200 IT CONSULTING-HW/SW SUPP		1,095.00
	547500 MAILING SERVICES	172.33	435.98
	554900 OTHER CONTRACTUAL SERVICES	5,231.00	17,383.15
	554901 IT-OTHER CONTRACTUAL SERVICES		1,365.00
	555310 COTS LICENSE FEES	1,399.40	1,399.40
	Major Account 520000 Total	22,868.95	113,707.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.62
	572100 COMMERCIAL TRANSPORTATIO		385.46
	Major Account 570000 Total		1,391.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	16,900.00	69,134.42
	583470 PERSONAL COMPUTING EQUIPMENT		6,528.88
	583480 VIDEO EQUIP		15,421.00
	583600 COMMUN. & ELECTRONIC EQ		4,632.47
	Major Account 580000 Total	16,900.00	95,716.77
	Fund 10000 Expenditures Total	39,768.95	210,815.48
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,588.38-	423,784.35-
	472100 SALE OF SUP & MAT		21.50

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	66,588.38-	423,762.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,683.73-	15,425.19-
	Major Account 480000 Total	2,683.73-	15,425.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,632.50-	499,897.50-
	Major Account 490000 Total	166,632.50-	499,897.50-
	Fund 56400 Revenues Total	235,904.61-	939,085.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,915.95	234,643.44
	511300 OVERTIME PAYMENTS	2,021.03	13,695.57
	511500 SHIFT DIFFERENTIAL PYMT	806.40	6,072.30
	511800 COMPENSATORY TIME PAID	701.22	20,382.62
	512100 VACATION LEAVE EXPENSE	2,543.98	14,714.73
	512200 SICK LEAVE EXPENSE	917.85	6,813.33
	512300 HOLIDAY LEAVE EXPENSE	3,579.02	14,659.91
	512500 FUNERAL LEAVE EXPENSE	204.32	204.32
	512600 CIVIL LEAVE EXPENSE	102.15	102.15
	515100 RETIREMENT PLANS EXPENSE	2,979.57	23,309.11
	515200 FICA EXPENSE	2,679.03	21,371.37
	515400 LIFE & ACCIDENT INS EXP	16.32	112.32
	515500 HEALTH INSURANCE EXPENSE	13,861.42	93,186.90
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	59,328.26	457,692.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	283.28	22,846.25
	527800 REP & MAINT-OTHER PROPER		680.00
	531100 OFFICE SUPPLIES EXPENSE		35,037.63-
	532100 NON-CAPITALIZED EQUIP PU		6,397.47
	533101 UNIFORMS		129.00
	534800 CONST & MAINT SUP EXP	119.76	119.76
	534900 MISCELLANEOUS SUP EXP	199.00	199.00
	538101 GASOLINE	49.14	339.82
	541400 HRMS ASSESSMENT		566.30
	542100 SOS TEMP SERV - PERSONNEL		1,035.92
	555310 COTS LICENSE FEES	5,084.81	5,084.81
	555340 COTS MAINTENANCE		2,250.00
	Major Account 520000 Total	5,735.99	4,610.70

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,799.99
	Major Account 580000 Total		1,799.99
	Fund 56400 Expenditures Total	65,064.25	464,102.70
	Program Revenues	235,904.61	939,085.54
	Program Expenditures	104,833.20	674,918.18

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,273.09	37,094.49
511300 OVERTIME PAYMENTS		53.64	4,609.74
511800 COMPENSATORY TIME PAID			160.92
512100 VACATION LEAVE EXPENSE		733.03	2,449.41
512200 SICK LEAVE EXPENSE		143.03	822.44
512300 HOLIDAY LEAVE EXPENSE		572.12	2,288.48
515100 RETIREMENT PLANS EXPENSE		432.45	3,551.25
515200 FICA EXPENSE		330.11	2,846.33
515400 LIFE & ACCIDENT INS EXP		1.92	13.44
515500 HEALTH INSURANCE EXPENSE		3,719.24	26,034.68
Major Account 510000 Total		10,258.63	79,871.18
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			603,328.28
524600 RENT EXPENSE-BUILDINGS	10,251.00		51,054.00
527500 REP & MAINT-COMM EQUIP			1,629.99
527900 PERSONAL COMPUT EQUIP R & M			772.20
532100 NON-CAPITALIZED EQUIP PU			1,587.52
532200 PERSONAL COMPUTING EQUIPMENT			52,756.00
532290 RADIO EQUIP			129.00
534800 CONST & MAINT SUP EXP	1,958.00		1,958.00
534900 MISCELLANEOUS SUP EXP			813.28
538100 VEHICLE & EQUIP SUP EXP			18,663.00
542100 SOS TEMP SERV - PERSONNEL	3,607.19		5,847.85
547500 MAILING SERVICES	30.40		90.71
555340 COTS MAINTENANCE			37,242.68
Major Account 520000 Total		15,846.59	775,872.51
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			4,733.28
Major Account 580000 Total			4,733.28
Fund 10000 Expenditures Total		26,105.22	860,476.97
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX		318,333.33	2,228,333.35
Major Account 450000 Total		318,333.33	2,228,333.35
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,314.66	4,622.99
Major Account 480000 Total		1,314.66	4,622.99
Fund 26485 Revenues Total		319,647.99	2,232,956.34

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	92,273.11	517,215.83
	521401 MASTER LEASE	64,667.08	892,147.70
	532100 NON-CAPITALIZED EQUIP PU		4,911.50
	532200 PERSONAL COMPUTING EQUIPMENT		40,872.12
	532240 DATA STORAGE EQUIP		499.50
	532260 VOICE EQUIP		9,725.50
	532290 RADIO EQUIP	2,007.60	4,486.21
	534800 CONST & MAINT SUP EXP		1,148.00
	534900 MISCELLANEOUS SUP EXP		1,629.20
	547500 MAILING SERVICES		121.13
	Major Account 520000 Total	<u>158,947.79</u>	<u>1,472,756.69</u>
	Fund 26485 Expenditures Total	<u>158,947.79</u>	<u>1,472,756.69</u>
	Program Revenues	<u>319,647.99</u>	<u>2,232,956.34</u>
	Program Expenditures	<u>185,053.01</u>	<u>2,333,233.66</u>
	Agency Revenues	<u>4,019,316.68</u>	<u>16,795,746.12</u>
	Agency Expenditures	<u>6,401,574.36</u>	<u>49,080,682.26</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<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	32.08-	197.66-
	Major Account 480000 Total	32.08-	197.66-
	Fund 46510 Revenues Total	32.08-	197.66-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,280,066.64-
	Major Account 470000 Total		2,280,066.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,008.47-	26,592.38-
	484500 REIMB NON-GOVT SOURCES	228.47-	598.76-
	486500 MISCELLANEOUS ADJUSTMENT	.51-	.51-
	Major Account 480000 Total	5,237.45-	27,191.65-
	Fund 51650 Revenues Total	5,237.45-	2,307,258.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,108.62	631,133.35
	511300 OVERTIME PAYMENTS	41.16	882.89
	511800 COMPENSATORY TIME PAID	170.02	511.71
	512100 VACATION LEAVE EXPENSE	7,338.25	48,048.40
	512200 SICK LEAVE EXPENSE	4,636.75	33,826.92
	512300 HOLIDAY LEAVE EXPENSE	10,359.40	40,656.06
	512500 FUNERAL LEAVE EXPENSE	432.21	1,745.85
	512600 CIVIL LEAVE EXPENSE		499.80
	515100 RETIREMENT PLANS EXPENSE	7,719.13	56,706.90
	515200 FICA EXPENSE	7,332.81	54,034.57
	515400 LIFE & ACCIDENT INS EXP	24.50	171.47
	515500 HEALTH INSURANCE EXPENSE	16,166.42	110,084.84
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		13,320.28
	Major Account 510000 Total	134,329.27	991,935.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.24	204.01
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE	4,235.29	29,214.39
	521430 OCIO-SOFTWARE NON CAP	982.35	2,360.34
	521433 OCIO-MICROSOFT EA	4,349.46	7,330.42
	521450 OCIO-IT CONSULTING	629.36	1,036.37
	521452 OCIO-IT STAFFING		56,581.00
	521500 PUBLICATION & PRINT EXP	269.94	9,896.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	44.25-	1,793.29
	522100 DUES & SUBSCRIPTION EXP	376.00-	8,251.00
	522201 TRAINING REGISTRATION		9,601.00
	522600 JOB APPLICANT EXPENSE	12.50	172.50
	524600 RENT EXPENSE-BUILDINGS	3,996.67	27,976.69
	524700 RENT EXP-OTHER REAL PROP		505.00
	524900 RENT EXP-DEPR SURCHARGE	855.29	5,987.03
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	230.47	5,366.52
	531200 IT SUPPLIES		34.90
	532100 NON-CAPITALIZED EQUIP PU	125.00	2,148.75
	532200 PERSONAL COMPUTING EQUIPMENT		142.84
	533900 FOOD EXPENSE		809.32
	534700 ENG TECH & COMM SUP EXP		2,500.00
	534900 MISCELLANEOUS SUP EXP		250.54
	541100 ACCTG & AUDITING SERVICES		1,154.27
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		729.85
	543200 IT CONSULTING-HW/SW SUPP		9,014.25
	547100 EDUCATIONAL SERVICES		1,912.50
	547300 INTERPRETER SERVICES		90.00
	548700 REFUSE/RECYCLING		23.90
	549200 JANITORIAL/SECURITY SRVS	1,000.00-	
	555310 COTS LICENSE FEES		834.00
	559100 OTHER OPERATING EXP	178.93	1,268.24
	Major Account 520000 Total	14,470.25	187,729.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,654.04
	572100 COMMERCIAL TRANSPORTATIO	348.20	2,609.52
	573100 STATE-OWNED TRANSPORT		82.81
	574500 PERSONAL VEHICLE MILEAGE		155.52
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total	348.20	7,672.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,731.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,503.55
	Major Account 580000 Total		6,234.55
	Fund 51650 Expenditures Total	149,147.72	1,193,572.14

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	580000 Capital Outlay		
	Program Revenues	<u>5,269.53-</u>	<u>2,307,455.95-</u>
	Program Expenditures	<u>149,147.72</u>	<u>1,193,572.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,312.67	108,558.26
	512100 VACATION LEAVE EXPENSE	3,291.74	14,757.21
	512200 SICK LEAVE EXPENSE	544.80	3,656.71
	512300 HOLIDAY LEAVE EXPENSE	1,794.36	7,154.76
	512600 CIVIL LEAVE EXPENSE		70.56
	515100 RETIREMENT PLANS EXPENSE	1,343.71	10,048.96
	515200 FICA EXPENSE	1,306.14	9,323.26
	515400 LIFE & ACCIDENT INS EXP	2.66	18.80
	515500 HEALTH INSURANCE EXPENSE	2,391.31	16,775.06
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,324.31
	Major Account 510000 Total	22,987.39	172,723.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.07
	521400 DATA PROCESSING EXPENSE	879.38	5,328.14
	521500 PUBLICATION & PRINT EXP		265.02
	521900 AWARDS EXPENSE		24.60
	522201 TRAINING REGISTRATION	20.00	533.00
	524600 RENT EXPENSE-BUILDINGS	461.41	3,229.82
	524900 RENT EXP-DEPR SURCHARGE	98.78	691.45
	531100 OFFICE SUPPLIES EXPENSE		152.82
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541400 HRMS ASSESSMENT		87.58
	555340 COTS MAINTENANCE		1,019.94
	559100 OTHER OPERATING EXP		106.08
	Major Account 520000 Total	1,459.57	11,505.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,383.65
	572100 COMMERCIAL TRANSPORTATIO		260.47
	573100 STATE-OWNED TRANSPORT	56.70	5,591.92
	574500 PERSONAL VEHICLE MILEAGE		1,401.84
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	56.70	8,680.88
	Fund 10000 Expenditures Total	24,503.66	192,910.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		806.10
	522200 CONFERENCE REGISTRATION		1,268.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND 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		
	522201 TRAINING REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		1,056.35
	534600 ED & RECREATIONAL SUP EX		42.00
	543300 IT CONSULTING-OTHER	10,890.08	69,809.04
	Major Account 520000 Total	<u>10,890.08</u>	<u>73,581.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,915.86
	572100 COMMERCIAL TRANSPORTATION		2,307.02
	573100 STATE-OWNED TRANSPORT		423.99
	574500 PERSONAL VEHICLE MILEAGE		1,506.53
	575100 MISC TRAVEL EXPENSE		216.75
	Major Account 570000 Total		<u>8,370.15</u>
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	5,598.65	283,732.39
	594106 UNMC EVALUATION	39,261.10	123,986.14
	Major Account 590000 Total	<u>44,859.75</u>	<u>407,718.53</u>
	Fund 40000 Expenditures Total	<u>55,749.83</u>	<u>489,670.17</u>
	Program Expenditures	<u>80,253.49</u>	<u>682,580.45</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<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	175,871.43-	1,260,115.00-
	Major Account 470000 Total	175,871.43-	1,260,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,159.55-	12,582.03-
	Major Account 480000 Total	2,159.55-	12,582.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,204.36-
	Major Account 490000 Total		6,204.36-
	Fund 56520 Revenues Total	178,030.98-	1,278,901.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,466.06	117,462.59
	511300 OVERTIME PAYMENTS		1,706.67
	512100 VACATION LEAVE EXPENSE	2,811.09	10,573.08
	512200 SICK LEAVE EXPENSE	407.42	3,282.91
	512300 HOLIDAY LEAVE EXPENSE	1,853.82	7,415.28
	515100 RETIREMENT PLANS EXPENSE	1,388.18	10,516.33
	515200 FICA EXPENSE	1,317.32	10,037.32
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	2,598.22	18,187.54
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,498.06
	Major Account 510000 Total	23,845.95	181,754.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.96	1,030.51
	521400 DATA PROCESSING EXPENSE	104,540.28	302,863.31
	521404 DATA CENTER OPERATING CHARGES		56,689.73
	521498 APPLICATION DEVELOPER		1,849.71
	521500 PUBLICATION & PRINT EXP	16.62	181.89
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	2,622.60	18,448.00
	524900 RENT EXP-DEPR SURCHARGE	532.74	3,729.17
	527900 PERSONAL COMPUT EQUIP R & M	4,480.00-	461.48
	527920 MIDRANGE EQUIP REPAIR & MAINT		10,325.45
	531100 OFFICE SUPPLIES EXPENSE	91.12	668.12
	531200 IT SUPPLIES		3,671.63
	532200 PERSONAL COMPUTING EQUIPMENT	5,260.00	11,122.08
	532240 DATA STORAGE EQUIP	427.20	427.20
	532250 NETWORKING EQUIP		1,995.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		31.29
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT		116.76
	555340 COTS MAINTENANCE		113,850.73
	559101 DAS ASSESSMENTS		33,992.00
	559165 INDIREC COST ALLOC	20,454.42	133,210.95
	559168 501 RISK MITIGATION ALLOC	429.67	2,901.13
	Major Account 520000 Total	130,068.61	703,337.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.63	1,568.00
	571900 MEALS-ONE DAY TRAVEL	37.59	37.59
	573100 STATE-OWNED TRANSPORT	3,037.36	10,034.03
	575100 MISC TRAVEL EXPENSE	15.75	26.25
	Major Account 570000 Total	3,227.33	11,665.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,919.40	67,562.60
	587400 MASTER LEASE	13,067.16	91,470.12
	Major Account 580000 Total	18,986.56	159,032.72
	Fund 56520 Expenditures Total	176,128.45	1,055,790.39
	Program Revenues	<u>178,030.98</u>	<u>1,278,901.39</u>
	Program Expenditures	<u>176,128.45</u>	<u>1,055,790.39</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,156.89-	20,162.91-
	Major Account 470000 Total	1,156.89-	20,162.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.78-	1,743.66-
	484500 REIMB NON-GOVT SOURCES		1,398.70-
	Major Account 480000 Total	300.78-	3,142.36-
	Fund 26540 Revenues Total	1,457.67-	23,305.27-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.18	114.54
	531100 OFFICE SUPPLIES EXPENSE		135.49
	548700 REFUSE/RECYCLING	1,600.00	10,559.70
	Major Account 520000 Total	1,638.18	10,809.73
	Fund 26540 Expenditures Total	1,638.18	10,809.73
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	537,017.54-	3,774,191.61-
	472200 REPROD & PUBLICATIONS	293,195.08-	2,934,370.15-
	Major Account 470000 Total	830,212.62-	6,708,561.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,655.10-	42,589.69-
	484500 REIMB NON-GOVT SOURCES		74.55-
	486500 MISCELLANEOUS ADJUSTMENT	20.75-	20.75-
	Major Account 480000 Total	6,675.85-	42,684.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		626.44-
	Major Account 490000 Total		626.44-
	Fund 56512 Revenues Total	836,888.47-	6,751,873.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,493.17	1,022,193.75
	511300 OVERTIME PAYMENTS	48.40	181.62
	511500 SHIFT DIFFERENTIAL PYMT	310.05	1,989.15
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		222.15
	512100 VACATION LEAVE EXPENSE	17,102.59	111,288.58
	512200 SICK LEAVE EXPENSE	3,750.98	45,464.29
	512300 HOLIDAY LEAVE EXPENSE	15,961.08	65,658.77
	512500 FUNERAL LEAVE EXPENSE	441.00	4,420.89
	512600 CIVIL LEAVE EXPENSE		193.52

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11,913.98	93,720.55
	515200 FICA EXPENSE	11,180.61	88,548.05
	515400 LIFE & ACCIDENT INS EXP	47.27	341.96
	515500 HEALTH INSURANCE EXPENSE	34,365.52	249,617.83
	516300 EMPLOYEE ASSISTANCE PRO		612.00
	516500 WORKERS COMP PREMIUMS		22,017.57
	Major Account 510000 Total	216,614.65	1,706,670.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479,131.70	3,126,650.68
	521101 PRESORT ENVELOPES	24,459.33	137,191.45
	521102 PRESORT FLATS	7,564.68	55,024.92
	521300 FREIGHT EXPENSE	362.88	4,061.87
	521400 DATA PROCESS-LB429-13	3,831.76	26,606.82
	521433 OCIO-MICROSOFT EA		4,789.75
	521500 PUBLICATION & PRINT EXP		3,041.44
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION		2,431.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	24,770.05	173,390.35
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	54,108.95
	525500 RENT EXP-OTHER PERS PROP	26,373.99	165,911.27
	527100 REP & MAINT-OFFICE EQUIP	48,269.73	785,831.91
	527200 REP & MAINT-MOTOR VEHICL	17.50	1,641.97
	527400 REP & MAINT-DATA PROC		3,999.96
	527800 REP & MAINT-OTHER PROPER	23,386.92	193,914.05
	527803 EQUIPMENT PARTS	202.92-	8,513.99
	531100 OFFICE SUPPLIES EXPENSE	1,069.46	5,345.44
	531200 IT SUPPLIES		25.99
	532100 NON-CAPITALIZED EQUIP PU		320.00
	534900 MISCELLANEOUS SUP EXP	13,321.69	62,600.82
	534903 RESALE PAPER SUPPLIES	51,843.16	260,601.60
	538100 VEHICLE & EQUIP SUP EXP	155.23	840.34
	539100 INDIRECT COST ALLOWANCE	88,899.57-	209,800.95-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT		1,547.30
	547904 OUTSIDE SERVICES	5,311.13	33,047.47
	549100 LAUNDRY SERVICES	230.88	1,211.67

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<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		
	552101 PRESORT COSTS		20,471.77
	555100 DATA PROC SOFTW LIC FEE		2,170.00
	555340 COTS MAINTENANCE		658.32
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP	261.32-	273,539.83
	Major Account 520000 Total	628,466.13	5,227,347.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,062.20	5,551.07
	Major Account 570000 Total	1,062.20	5,551.07
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	54,113.00	463,770.00
	586900 OTHER FIXED ASSETS	129,090.00	146,875.00
	Major Account 580000 Total	183,203.00	610,645.00
	Fund 56512 Expenditures Total	1,029,345.98	7,550,214.08
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	37,891.28-	126,238.54-
	814200 ISSUES, TRANSFERS, ADJ	200.18-	5,449.57
	815100 COST OF GOODS SOLD	204,499.48	1,621,780.36
	815200 DIRECT LABOR	218,293.26-	1,510,009.70-
	Fund 56512 Adjustments Total	51,885.24-	9,018.31-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,959.75-	822,769.25-
	472100 SALE OF SUP & MAT	212,867.29-	1,700,314.28-
	472200 REPROD & PUBLICATIONS	11,767.13-	140,729.16-
	Major Account 470000 Total	272,594.17-	2,663,812.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,258.56-	18,847.90-
	484500 REIMB NON-GOVT SOURCES	41,319.75-	322,599.58-
	Major Account 480000 Total	44,578.31-	341,447.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44.91-	863.94-
	Major Account 490000 Total	44.91-	863.94-
	Fund 56515 Revenues Total	317,217.39-	3,006,124.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,794.67	279,679.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		83.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,010.77	31,827.88
	512200 SICK LEAVE EXPENSE	1,961.96	11,502.70
	512300 HOLIDAY LEAVE EXPENSE	4,655.00	18,050.69
	512700 INJURY LEAVE EXPENSE		195.82
	515100 RETIREMENT PLANS EXPENSE	3,476.06	25,559.24
	515200 FICA EXPENSE	3,350.90	24,786.63
	515400 LIFE & ACCIDENT INS EXP	12.48	84.00
	515500 HEALTH INSURANCE EXPENSE	6,491.10	43,908.97
	516300 EMPLOYEE ASSISTANCE PRO		156.00
	516500 WORKERS COMP PREMIUMS		6,026.32
	Major Account 510000 Total	59,752.94	442,362.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.51	1,152.45
	521300 FREIGHT EXPENSE		509.33
	521400 DATA PROCESS-LB429-13	695.29	36,933.78
	521430 OCIO-SOFTWARE NON CAP		2,266.53
	521433 OCIO-MICROSOFT EA		2,873.85
	521500 PUBLICATION & PRINT EXP	21,957.02	145,592.28
	522100 DUES & SUBSCRIPTION EXP		1,895.00
	522201 TRAINING REGISTRATION	1,515.00	757.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,356.67	41,495.25
	524700 RENT EXP-OTHER REAL PROP		317.50
	524900 RENT EXP-DEPR SURCHARGE	1,146.33	9,659.87
	531100 OFFICE SUPPLIES EXPENSE	183,699.97	1,453,057.71
	532100 NON-CAPITALIZED EQUIP PU		713.00
	534900 MISCELLANEOUS SUP EXP		139,322.59
	538100 VEHICLE & EQUIP SUP EXP		107.45
	539100 INDIRECT COST ALLOWANCE	75,222.72	177,523.89
	541400 HRMS ASSESSMENT		350.34
	542100 SOS TEMP SERV - PERSONNEL	9,542.99	12,988.97
	554900 OTHER CONTRACTUAL SERVICES	108,636.13	299,703.36
	559100 OTHER OPERATING EXP	456.85	71.58
	Major Account 520000 Total	408,384.48	2,327,163.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.13
	Major Account 570000 Total		102.13
	Fund 56515 Expenditures Total	468,137.42	2,769,627.88

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<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	679.15-	127,890.03-
	472100 SALE OF SUP & MAT		8.41-
	Major Account 470000 Total	679.15-	127,898.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.95-	6,436.84-
	486500 MISCELLANEOUS ADJUSTMENT	40.85-	40.85-
	Major Account 480000 Total	792.80-	6,477.69-
	Fund 56580 Revenues Total	1,471.95-	134,376.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,590.39	65,427.86
	512100 VACATION LEAVE EXPENSE	6,869.45	7,934.61
	512200 SICK LEAVE EXPENSE		174.42
	512300 HOLIDAY LEAVE EXPENSE	995.86	3,983.44
	512500 FUNERAL LEAVE EXPENSE		503.10
	515100 RETIREMENT PLANS EXPENSE	1,007.56	5,842.35
	515200 FICA EXPENSE	958.43	5,552.39
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,982.40	17,419.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,601.41
	Major Account 510000 Total	18,406.97	108,495.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	107.95
	521400 DATA PROCESSING EXPENSE	368.71	2,486.30
	521433 OCIO-MICROSOFT EA		410.55
	521500 PUBLICATION & PRINT EXP		938.91
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,332.80	16,329.60
	524700 RENT EXP-OTHER REAL PROP		395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	5,613.30
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	22.12	22.12
	532100 NON-CAPITALIZED EQUIP PU	359.96	359.96
	538100 VEHICLE & EQUIP SUP EXP	43.00	659.58
	539100 INDIRECT COST ALLOWANCE	13,676.85	32,277.06
	541400 HRMS ASSESSMENT		87.58
	555310 COTS LICENSE FEES	1,567.50	1,567.50
	555340 COTS MAINTENANCE		16,660.56

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	19,176.51	79,099.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,375.00
	Major Account 580000 Total		6,375.00
	Fund 56580 Expenditures Total	37,583.48	193,970.23
	Program Revenues	1,157,035.48	9,915,678.70
	Program Expenditures	1,536,705.06	10,524,621.92

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		3,942,798.69-	29,629,806.70-
Major Account 470000 Total		3,942,798.69-	29,629,806.70-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		8,259.13-	44,516.09-
484500 REIMB NON-GOVT SOURCES		33.85-	1,128.44-
486301 IMS COMMODITY PASSTHRU		711,164.25	814,885.73
Major Account 480000 Total		702,871.27	769,241.20
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			281.35-
493100 OPERATING TRANSFERS IN			3,000,000.00-
493200 OPERATING TRANSFERS OUT			3,000,000.00
Major Account 490000 Total			281.35-
Fund 56560 Revenues Total		3,239,927.42-	28,860,846.85-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		640,186.06	5,215,809.74
511300 OVERTIME PAYMENTS		3,346.25	22,082.60
511400 ON CALL PAY		5,173.36	34,787.47
511500 SHIFT DIFFERENTIAL PYMT		541.50	4,126.20
511800 COMPENSATORY TIME PAID		55.60	561.04
512100 VACATION LEAVE EXPENSE		112,636.83	623,677.39
512200 SICK LEAVE EXPENSE		36,975.98	313,770.12
512300 HOLIDAY LEAVE EXPENSE		87,860.97	348,245.84
512500 FUNERAL LEAVE EXPENSE		3,608.26	15,759.75
512600 CIVIL LEAVE EXPENSE		105.80	2,718.04
512700 INJURY LEAVE EXPENSE		31.08	402.72
515100 RETIREMENT PLANS EXPENSE		66,682.31	492,856.33
515200 FICA EXPENSE		63,539.64	468,396.28
515400 LIFE & ACCIDENT INS EXP		158.19	1,072.16
515500 HEALTH INSURANCE EXPENSE		136,870.53	951,091.61
516300 EMPLOYEE ASSISTANCE PRO			2,100.00
516500 WORKERS COMP PREMIUMS			112,840.66
Major Account 510000 Total		1,157,772.36	8,610,297.95
520000 Operating Expenses			
521100 POSTAGE EXPENSE		166.88	2,524.31
521300 freight expense		4.84	415.81
521400 DATA PROCESSING EXPENSE		19,857.69	178,619.20
521499 INTERNAL EXPENSES		181,790.41	1,277,370.85
521500 PUBLICATION & PRINT EXP		1,864.62	19,848.90

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 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		111.60
	522100 DUES & SUBSCRIPTION EXP	167.00	2,209.67
	522200 CONFERENCE REGISTRATION		2,720.00
	522201 TRAINING REGISTRATION	1,770.00	47,678.94
	522600 JOB APPLICANT EXPENSE		515.00
	524600 RENT EXPENSE-BUILDINGS	109,737.44	768,157.72
	524900 RENT EXP-DEPR SURCHARGE	23,598.85	165,191.64
	525400 RENT EXP-COMM EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT		43,218.99
	527500 REP & MAINT-COMM EQUIP		21.12
	527900 PERSONAL COMPUT EQUIP R & M		5,144.18
	527910 SERVER REPAIR & MAINT	1,956.96	4,826.28
	527920 MIDRANGE EQUIP REPAIR & MAINT		244,248.52
	527940 DATA STORAGE EQUIP R & M		39,107.28
	527950 NETWORK EQUIP R & M		750.00
	527960 VOICE EQUIP REPAIR & MAINT	2,606.25	8,216.25
	527990 RADIO EQUIP REPAIR & MAINT		1,079.36
	531100 OFFICE SUPPLIES EXPENSE	1,058.09	10,654.59
	531200 IT SUPPLIES		1,614.48
	532100 NON-CAPITALIZED EQUIP PU	149.00	22,103.65
	532200 PERSONAL COMPUTING EQUIP	43.08	2,330.44
	532250 NETWORKING EQUIP		600.87
	532260 VOICE EQUIP	1,268.58	2,681.72
	532280 VIDEO EQUIP	575.00	575.00
	532290 RADIO EQUIP		23,300.50
	533100 HOUSEHOLD & INSTIT EXP		101.66
	533900 FOOD EXPENSE		770.29
	534800 CONST & MAINT SUP EXP		330.00
	539100 INDIRECT COST ALLOWANCE	2,171.42	15,107.03
	541100 ACCTG & AUDITING SERVICES		63,048.36
	541200 PURCHASING ASSESSMENT		36,657.97
	541400 HRMS ASSESSMENT		4,744.04
	542190 SOS TEMP SERV - IT STAFF	52,060.98	246,543.10
	542500 ENG & ARCH SERVICES		11,500.00
	543100 IT CONSULTING-APPLICATIONS	156,559.75	966,352.67
	543200 IT CONSULTING-HW/SW SUPP		3,900.00
	543300 IT CONSULTING-OTHER	1,442,295.30	5,941,417.13
	554100 DATA SERVICES		57,417.22

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 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
520000	Operating Expenses		
554110	VOICE SERVICES	200.00	2,407.10
554120	WIRELESS PHONE SERVICES		3,104.04
554140	RADIO EQUIP		270.00
554142	RADIO SERV - RADIO EQUIP INSTA		4,266.45
554900	OTHER CONTRACTUAL SERVICES	7,400.87-	5,163,459.59
555100	DATA PROC SOFTW LIC FEE		81,720.00
555310	COTS LICENSE FEES	19,524.35	1,755,353.78
555340	COTS MAINTENANCE	502,138.71	3,096,472.39
555410	CUSTOMIZED LICENSE FEES		400.00
555440	CUSTOMIZED MAINTENANCE		73.33
555510	SAAS SUBSCRIPTION FEES	81,662.22	68,619.04
555520	SAAS IMPLEMENTATION		1,000.00
555540	SAAS MAINTENANCE	9,027.76	179,168.71
559100	OTHER OPERATING EXP	44.27	1,898.80
559101	DAS ASSESSMENTS		603,959.00
559165	INDIREC COST ALLOC	191,831.57-	1,383,184.47-
559168	501 RISK MITIGATION ALLOC	5,680.98-	38,357.19-
	Major Account 520000 Total	2,407,386.03	19,764,456.91
570000	Travel Expenses		
571100	BOARD & LODGING		3,078.93
572100	COMMERCIAL TRANSPORTATIO		1,788.97
573100	STATE-OWNED TRANSPORT	383.53	426.19
574500	PERSONAL VEHICLE MILEAGE		197.42
574600	CONTRACTUAL SERV - TRAVEL EXP	3,093.29	28,098.10
575100	MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	3,476.82	33,683.61
580000	Capital Outlay		
583430	MAINFRAME COMPUTING EQUIP	195.00	2,563.00
587400	MASTER LEASE	219,651.38	1,521,952.51
	Major Account 580000 Total	219,846.38	1,524,515.51
	Fund 56560 Expenditures Total	3,788,481.59	29,932,953.98
	Program Revenues	3,239,927.42-	28,860,846.85-
	Program Expenditures	3,788,481.59	29,932,953.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,787,950.66-	21,071,291.49-
	471110 ADMIN FEE	273.61-	1,246.08-
	471199 INTERNAL SALES	198,141.49-	1,399,620.59-
	Major Account 470000 Total	2,986,365.76-	22,472,158.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,649.64-	128,458.76-
	484500 REIMB NON-GOVT SOURCES	84.59-	6,853.07-
	486600 CREDIT CARD CLEARING	689.58-	4,194.46-
	Major Account 480000 Total	18,423.81-	131,117.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.42-	27,923.82-
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00-
	Major Account 490000 Total	10.42-	27,923.82-
	Fund 56530 Revenues Total	3,004,799.99-	22,631,199.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,640.41	1,313,923.46
	511300 OVERTIME PAYMENTS		1,073.57
	512100 VACATION LEAVE EXPENSE	21,731.16	112,031.67
	512200 SICK LEAVE EXPENSE	5,983.40	53,668.31
	512300 HOLIDAY LEAVE EXPENSE	20,934.28	83,745.30
	512500 FUNERAL LEAVE EXPENSE		3,368.34
	512600 CIVIL LEAVE EXPENSE		399.81
	512700 INJURY LEAVE EXPENSE	1,283.70	1,283.70
	515100 RETIREMENT PLANS EXPENSE	15,617.99	117,524.20
	515200 FICA EXPENSE	14,951.48	113,176.72
	515400 LIFE & ACCIDENT INS EXP	39.79	278.11
	515500 HEALTH INSURANCE EXPENSE	32,349.89	219,411.48
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516400 UNEMPLOYM COMP INS EXP		1,388.88
	516500 WORKERS COMP PREMIUMS		27,781.73
	Major Account 510000 Total	271,532.10	2,049,523.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.43	2,330.23
	521200 COM EXPENSE - VOICE/DATA		615.74
	521290 COM EXPENSE - DATA ONLY	99.08-	98.88-
	521300 FREIGHT EXPENSE	493.45	1,654.34
	521400 DATA PROCESSING EXPENSE	23,865.73	555,203.22

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 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,351.08	122,249.74
	521500 PUBLICATION & PRINT EXP	548.26	6,286.36
	522100 DUES & SUBSCRIPTION EXP	759.50	6,512.96
	522200 CONFERENCE REGISTRATION		845.00
	522201 TRAINING REGISTRATION		9,530.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	19,810.44	138,761.22
	524900 RENT EXP-DEPR SURCHARGE	4,371.04	30,597.22
	525400 RENT EXP-COMM EQUIP	112.70	804.47
	526100 REP & MAINT-REAL PROPERT		3,187.00
	527500 REP & MAINT-COMM EQUIP	200.00	86,917.50
	527910 SERVER REPAIR & MAINT	2,322.95	5,146.53
	527940 DATA STORAGE EQUIP R & M		36,000.00
	527950 NETWORKING EQUIP R & M	1,922.44	103,081.55
	527960 VOICE EQUIP REPAIR & MAINT	1,725.30	102,661.07
	527990 RADIO EQUIP REPAIR & MAINT		30,000.00
	531100 OFFICE SUPPLIES EXPENSE	119.56	2,822.20
	531200 IT SUPPLIES	6,991.29	91,674.75
	532100 NON-CAPITALIZED EQUIP PU	525.95	51,423.84
	532200 PERSONAL COMPUTING EQUIPMENT	730.62	27,449.32
	532240 DATA STORAGE EQUIP	2,100.96	54,423.58
	532250 NETWORKING EQUIP	17,344.50	219,264.60
	532260 VOICE EQUIP	7,781.46	530,687.86
	532270 WIRELESS PHONE EQUIP	599.96	6,891.68
	532280 VIDEO EQUIP	2,266.15	8,209.25
	532290 RADIO EQUIP		148.99
	534800 CONST & MAINT SUP EXP	79.78	79.78
	534900 MISCELLANEOUS SUP EXP		554.00
	539500 PURCHASING CARD SUSPENSE		9.99
	541100 ACCTG & AUDITING SERVICES	62.40	40,854.40
	541200 PURCHASING ASSESSMENT		23,664.00
	541400 HRMS ASSESSMENT		1,138.56
	542190 SOS TEMP SERV - IT STAFF	6,219.34	9,147.22
	543100 IT CONSULTING-APPLICATIONS	90,380.00	90,380.00
	543200 IT CONSULTING-HW/SW SUPP		12,306.36
	543300 IT CONSULTING-OTHER	13,848.96	146,490.22
	543303 IT CONSULTING-UNCSN		29,492.63
	543305 IT CONSULTING-NDE		10,500.00

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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>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		318.00
	554100 DATA SERVICES	438,055.93	2,652,932.10
	554101 DATA SERVICES- NN AGGREGATION	31,205.00	57,527.00
	554110 VOICE SERVICES	388,858.37	3,019,462.48
	554120 WIRELESS PHONE SERVICES	405,019.27	2,153,473.90
	554130 VIDEO SERVICES	2,512.39	26,831.91
	554150 CABLING SERVICES	462.64	1,102.64
	554160 DATA CENTER HOSTING SERVICES	7,770.00	40,320.00
	554900 OTHER CONTRACTUAL SERVICES		12.15
	555100 DATA PROC SOFTW LIC FEE		2,375.00
	555310 COTS LICENSE FEES	134.07	395,211.39
	555340 COTS MAINTENANCE	270,172.44	1,650,540.29
	555410 CUSTOMIZED LICENSE FEES		4,472.50
	555420 CUSTOMIZED DEVELOPMENT	21,000.00	21,000.00
	555510 SAAS SUBSCRIPTION FEES	150,030.60	4,643,974.71
	555540 SAAS MAINTENANCE		48,444.87
	559100 OTHER OPERATING EXP	8.00	755.13
	559101 DAS ASSESSMENTS		390,220.00
	559165 INDIRECT COST ALLOCATIONS	84,908.40	641,534.87
	559168 501 RISK MITIGATION ALLOC	4,944.58	33,385.09
	Major Account 520000 Total	2,026,843.86	18,383,822.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.00	4,334.54
	572100 COMMERCIAL TRANSPORTATIO		470.07
	573100 STATE-OWNED TRANSPORT	1,030.68	10,990.10
	574500 PERSONAL VEHICLE MILEAGE	57.78	120.42
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		632.68
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total	1,264.46	16,715.81
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,997.31	16,395.97
	583440 DATA STORAGE EQUIPMENT	27,410.00	476,156.64
	583450 NETWORKING EQUIP	161,882.00	1,194,812.36
	583460 VOICE EQUIP	7,040.00	148,804.57
	583470 PERSONAL COMPUTING EQUIPMENT	2,557.40	85,311.44
	583480 VIDEO EQUIP		2,225.24
	583900 FIXED SITE WIRELESS COMMUN. EQ	116,582.57	267,642.18
	587400 MASTER LEASE	395,762.90	2,787,375.69

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Program Number 173 COMMUNICATIONS

<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		
	587401 MASTER LEASE - REFUNDS		912,000.00-
	Major Account 580000 Total	<u>714,232.18</u>	<u>4,066,724.09</u>
	Fund 56530 Expenditures Total	<u>3,013,872.60</u>	<u>24,516,785.71</u>
	Program Revenues	<u>3,004,799.99-</u>	<u>22,631,199.35-</u>
	Program Expenditures	<u>3,013,872.60</u>	<u>24,516,785.71</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,585.02-	28,911.97-
	483300 EQUIPMENT LEASE OR RENTA	190,899.82-	1,175,081.52-
	Major Account 480000 Total	194,484.84-	1,203,993.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,199.05-	234,576.08-
	Major Account 490000 Total	17,199.05-	234,576.08-
	Fund 56571 Revenues Total	211,683.89-	1,438,569.57-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	279,650.02	2,851,812.02
	587400 MASTER LEASE	58,935.35	412,547.45
	Major Account 580000 Total	338,585.37	3,264,359.47
	Fund 56571 Expenditures Total	338,585.37	3,264,359.47
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	744.30-	7,159.09-
	472100 SALE OF SUP & MAT	1,898.37-	16,738.99-
	Major Account 470000 Total	2,642.67-	23,898.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,208.09-	35,698.42-
	483300 EQUIPMENT LEASE OR RENTA	327,732.69-	2,429,824.53-
	484500 REIMB NON-GOVT SOURCES	67.28-	646.74-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	334,008.06-	2,467,669.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	319.25-	644.53-
	Major Account 490000 Total	319.25-	644.53-
	Fund 56572 Revenues Total	336,969.98-	2,492,212.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,012.56	176,645.65
	512100 VACATION LEAVE EXPENSE	5,166.19	30,757.80
	512200 SICK LEAVE EXPENSE	714.58	15,125.41
	512300 HOLIDAY LEAVE EXPENSE	2,654.82	11,587.62
	512500 FUNERAL LEAVE EXPENSE		838.75
	512700 INJURY LEAVE EXPENSE		162.98
	515100 RETIREMENT PLANS EXPENSE	1,987.92	17,605.60
	515200 FICA EXPENSE	1,843.93	16,530.02
	515400 LIFE & ACCIDENT INS EXP	8.16	63.84
	515500 HEALTH INSURANCE EXPENSE	5,302.60	39,302.10

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,284.32
	Major Account 510000 Total	35,690.76	314,048.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.69	860.21
	521300 FREIGHT EXPENSE	137.50	451.00
	521400 DATA PROCESSING EXPENSE	1,892.80	6,942.85
	521430 OCIO-SOFTWARE NON CAP		647.58
	521500 PUBLICATION & PRINT EXP		2,044.42
	522100 DUES & SUBSCRIPTION EXP		127.79
	522201 TRAINING REGISTRATION	25.00	1,035.69
	522600 JOB APPLICANT EXPENSE		53.00
	524600 RENT EXPENSE-BUILDINGS	14,102.35	94,096.45
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	25,454.87
	526100 REP & MAINT-REAL PROPERT	240.00	750.80
	527200 REP & MAINT-MOTOR VEHICL	37,066.64	195,177.92
	531100 OFFICE SUPPLIES EXPENSE	376.66	1,289.57
	532100 NON-CAPITALIZED EQUIP PU		1,508.03
	533900 FOOD EXPENSE	44.75	86.99
	535100 MEDICAL SUPPLIES		89.95
	538100 VEHICLE & EQUIP SUP EXP	6,586.53	37,074.85
	538103 DIESEL FUEL		58.50
	538104 BULK E-85 FUEL		31,792.10
	538105 UNLEADED FUEL	52,012.34	391,423.49
	538110 TIRE AND TITLE FEE	20.00	378.40
	538111 BULK EHT10 FUEL		54,564.00
	538115 GASOHOL	42,283.30	243,271.46
	538116 E-85 FUEL	8,671.05	41,847.74
	538118 CNG-FUEL	32.71	362.59
	541100 ACCTG & AUDITING SERVICES		9,721.84
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		335.74
	542100 SOS TEMP SERV - PERSONNEL		2,206.46
	549100 LAUNDRY SERVICES	174.86	4,013.52
	554900 OTHER CONTRACTUAL SERVICES		976.44
	556100 INSURANCE EXPENSE		255,756.50
	559100 OTHER OPERATING EXP	13.00	162,549.49
	Major Account 520000 Total	167,970.59	1,571,755.33

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,875.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,192.65	4,192.65
	Major Account 580000 Total	<u>4,192.65</u>	<u>10,067.65</u>
	Fund 56572 Expenditures Total	<u>207,854.00</u>	<u>1,895,871.07</u>
	Program Revenues	<u>548,653.87</u>	<u>3,930,781.87</u>
	Program Expenditures	<u>546,439.37</u>	<u>5,160,230.54</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	2.16-
	Major Account 480000 Total	.35-	2.16-
	Fund 46520 Revenues Total	.35-	2.16-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147,404.39-	1,674,058.69-
	471110 ADMIN FEE	3,469.62-	11,587.31-
	Major Account 470000 Total	150,874.01-	1,685,646.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,102.55-	26,564.98-
	483400 OTHER RENTAL REVENUE	583.72-	4,069.52-
	486301 IMS COMMODITY PASSTHRU	149.50	149.50
	Major Account 480000 Total	3,536.77-	30,485.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.57-
	Major Account 490000 Total		1.57-
	Fund 56590 Revenues Total	154,410.78-	1,716,132.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,576.90	178,358.60
	511300 OVERTIME PAYMENTS		8.05
	511800 COMPENSATORY TIME PAID		8.94
	512100 VACATION LEAVE EXPENSE	3,843.26	18,940.69
	512200 SICK LEAVE EXPENSE	362.75	4,017.61
	512300 HOLIDAY LEAVE EXPENSE	2,864.76	11,316.01
	515100 RETIREMENT PLANS EXPENSE	2,145.14	15,923.19
	515200 FICA EXPENSE	2,022.06	15,112.67
	515400 LIFE & ACCIDENT INS EXP	5.76	39.73
	515500 HEALTH INSURANCE EXPENSE	5,590.70	38,864.14
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,469.92
	Major Account 510000 Total	38,411.33	286,131.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.58
	521300 FREIGHT EXPENSE	135.69	184.27
	521400 DATA PROCESSING EXPENSE	3,387.46	241,357.44
	521401 DATA PROCESSING EXPENSE - SRS		30,222.10
	522100 DUES & SUBSCRIPTION EXP		331.00
	522200 CONFERENCE REGISTRATION		640.50

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		240.00
	523201 NATURAL GAS	70.28	127.33
	523202 ELECTRICITY	4,461.22	29,975.67
	523207 PROPANE		370.16
	524100 RENT EXPENSE-LAND	382.50	2,677.50
	524600 RENT EXPENSE-BUILDINGS	2,176.64	15,326.38
	524603 TOWER SITE LEASE AGREEMENT	5,282.12	36,793.29
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,580.46
	527200 REP & MAINT-MOTOR VEHICL		165.15
	527500 REP & MAINT-COMM EQUIP		156,313.00
	527990 RADIO EQUIP REPAIR & MAINT	424.00	6,412.00
	527991 INFRAS RADIO EQUIP R&M		20,044.65
	527994 TOWER GENERATOR R&M	3,463.91	23,357.88
	527995 TOWER HVAC R&M		5,471.21
	527997 TOWER STRUCTURE R&M	119.00	3,865.21
	531100 OFFICE SUPPLIES EXPENSE		145.48
	531200 IT SUPPLIES	24,675.24-	1,826.27
	532100 NON-CAPITALIZED EQUIP PU		394.75
	532240 DATA STORAGE EQUIP	55.90	55.90
	532250 NETWORKING EQUIP	14.99	127.59
	532290 RADIO EQUIP	4,933.98	94,075.16
	538100 VEHICLE & EQUIP SUP EXP		155.72
	538105 UNLEADED FUEL	64.20	1,224.79
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		145.98
	542500 ENG & ARCH SERVICES		6,000.00
	543300 IT CONSULTING-OTHER	4,003.69	40,061.10
	554110 VOICE SERVICES	44.19	44.19
	554120 WIRELESS PHONE SERVICES	1,032.16	4,128.64
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY		6,100.00
	554900 OTHER CONTRACTUAL SERVICES	277.75	277.75
	555310 COTS LICENSE FEES		.01-
	555340 COTS MAINTENANCE		530,246.25
	556100 INSURANCE EXPENSE		579.00
	559101 DAS ASSESSMENTS		24,205.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	3,531.73	27,979.38
	559168 501 RISK MITIGATION ALLOC	306.73	2,070.97
	Major Account 520000 Total	9,718.68	1,319,901.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.89	3,430.01
	573100 STATE-OWNED TRANSPORT	39.90	1,844.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.04	1,254.13
	Major Account 570000 Total	195.83	6,528.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		387.89
	583490 RADIO EQUIP		14,481.60
	583493 TOWER IMPROVEMENT	7,883.06	45,581.02
	583497 TOWER SITE HVAC	4,350.00	12,822.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		4,864.20
	583900 FIXED SITE WIRELESS COMMUN. EQ	302,579.75	627,305.44
	583905 TOWER SITE EQUIP/SOFTWARE	218,257.33	321,714.21
	583906 MASTER SITE EQUIP/SOFTWARE	60,721.51	60,721.51
	587400 MASTER LEASE	78,226.71	547,586.97
	Major Account 580000 Total	672,018.36	1,635,464.84
	Fund 56590 Expenditures Total	720,344.20	3,248,026.31
	Program Revenues	154,411.13	1,716,134.73
	Program Expenditures	720,344.20	3,248,026.31

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.90-	13.25-
	Major Account 480000 Total	4.90-	13.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,319.63-
	Major Account 490000 Total		1,319.63-
	Fund 10000 Revenues Total	4.90-	1,332.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,874.68	378,385.67
	512100 VACATION LEAVE EXPENSE	893.63	42,201.94
	512200 SICK LEAVE EXPENSE	1,509.97	16,530.89
	512300 HOLIDAY LEAVE EXPENSE	5,919.78	23,666.43
	512500 FUNERAL LEAVE EXPENSE		1,048.94
	515100 RETIREMENT PLANS EXPENSE	4,432.72	34,581.95
	515200 FICA EXPENSE	4,289.24	31,605.09
	515400 LIFE & ACCIDENT INS EXP	9.60	67.68
	515500 HEALTH INSURANCE EXPENSE	7,818.24	54,323.71
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		7,595.13
	Major Account 510000 Total	75,747.86	590,127.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.27
	521400 DATA PROCESSING EXPENSE	907.88	11,250.73
	521430 OCIO-SOFTWARE NON CAP		323.79
	521432 OCIO -LIC FEE ECM/EXCHANGE	499.00	3,187.20
	521451 OCIO-IT CONSULT-BDGT SYS	992.61	22,093.93
	521500 PUBLICATION & PRINT EXP	75.82	1,718.53
	521900 AWARDS EXPENSE	41.52	97.52
	522100 DUES & SUBSCRIPTION EXP		17,524.62
	522201 TRAINING REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	726.08	2,356.45
	533900 FOOD EXPENSE		90.94
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		92.79
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61
	541400 HRMS ASSESSMENT		291.94
	547100 EDUCATIONAL SERVICES		8,725.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>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		14,476.00
	Major Account 520000 Total	3,242.91	85,243.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	947.83
	574500 PERSONAL VEHICLE MILEAGE		88.56
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	91.00	1,075.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,938.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,867.90
	Major Account 580000 Total		26,805.90
	Fund 10000 Expenditures Total	79,081.77	703,252.12
	Program Revenues	4.90	1,332.88
	Program Expenditures	79,081.77	703,252.12

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.04
	Major Account 490000 Total		2.04
	Fund 58910 Revenues Total		2.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,589.09	46,492.15
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	439.01	3,411.48
	512200 SICK LEAVE EXPENSE	456.06	1,130.88
	512300 HOLIDAY LEAVE EXPENSE	720.46	2,977.79
	515100 RETIREMENT PLANS EXPENSE	539.65	4,045.72
	515200 FICA EXPENSE	526.64	3,996.39
	515400 LIFE & ACCIDENT INS EXP	1.35	9.49
	515500 HEALTH INSURANCE EXPENSE	780.38	5,499.52
	516300 EMPLOYEE ASSISTANCE PRO		11.52
	516400 UNEMPLOYM COMP INS EXP	627.20	1,003.52
	516500 WORKERS COMP PREMIUMS		1,076.29
	Major Account 510000 Total	9,679.84	70,154.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.51	607.23
	521400 DATA PROCESSING EXPENSE		917.88
	521430 OCIO-SOFTWARE NON CAP		197.76
	521433 OCIO-MICROSOFT EA		288.77
	521450 OCIO-IT CONSULTING		2,821.93
	521500 PUBLICATION & PRINT EXP		59.39
	522100 DUES & SUBSCRIPTION EXP		31.36
	522200 CONFERENCE REGISTRATION		243.20
	522201 TRAINING REGISTRATION		38.40
	524600 RENT EXPENSE-BUILDINGS	287.47	1,994.69
	524700 RENT EXP-OTHER REAL PROP		72.80
	524900 RENT EXP-DEPR SURCHARGE	60.83	425.81
	541100 ACCTG & AUDITING SERVICES		6,726.31
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		28.02
	542100 SOS TEMP SERV - PERSONNEL	799.83	7,427.61
	559100 OTHER OPERATING EXP		32,975.44
	Major Account 520000 Total	1,259.64	54,900.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.07

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		81.57
	573100 STATE-OWNED TRANSPORT		183.57
	574500 PERSONAL VEHICLE MILEAGE		37.01
	575100 MISC TRAVEL EXPENSE		13.76
	Major Account 570000 Total		714.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		305.54
	Major Account 580000 Total		305.54
	Fund 58910 Expenditures Total	10,939.48	126,076.26
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,846.78	25,664.48
	511300 OVERTIME PAYMENTS		140.79
	512100 VACATION LEAVE EXPENSE	95.95	1,611.11
	512200 SICK LEAVE EXPENSE	358.92	1,327.05
	512300 HOLIDAY LEAVE EXPENSE	477.96	1,672.86
	515100 RETIREMENT PLANS EXPENSE	357.71	2,276.22
	515200 FICA EXPENSE	332.82	2,119.90
	515400 LIFE & ACCIDENT INS EXP	1.53	8.75
	515500 HEALTH INSURANCE EXPENSE	1,167.04	7,258.86
	516300 EMPLOYEE ASSISTANCE PRO		24.48
	516400 UNEMPLOYM COMP INS EXP	1,332.80	2,132.48
	516500 WORKERS COMP PREMIUMS		505.15
	Major Account 510000 Total	7,971.51	44,742.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521400 DATA PROCESSING EXPENSE		1,950.55
	521430 OCIO-SOFTWARE NON CAP		420.24
	521433 OCIO-MICROSOFT EA		613.65
	521450 OCIO-IT CONSULTING		5,996.62
	521500 PUBLICATION & PRINT EXP		2,007.11
	522100 DUES & SUBSCRIPTION EXP		66.64
	522200 CONFERENCE REGISTRATION		516.80
	522201 TRAINING REGISTRATION		81.60
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	610.86	4,238.62
	524700 RENT EXP-OTHER REAL PROP		154.70
	524900 RENT EXP-DEPR SURCHARGE	129.27	904.89

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,605.45
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		59.56
	542100 SOS TEMP SERV - PERSONNEL	1,699.64	15,783.60
	559100 OTHER OPERATING EXP		67,730.56
	Major Account 520000 Total	2,439.77	116,590.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.03
	572100 COMMERCIAL TRANSPORTATIO		173.34
	573100 STATE-OWNED TRANSPORT		390.09
	574500 PERSONAL VEHICLE MILEAGE		78.65
	575100 MISC TRAVEL EXPENSE		29.24
	Major Account 570000 Total		1,519.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		649.26
	Major Account 580000 Total		649.26
	Fund 58920 Expenditures Total	10,411.28	163,501.22
	Program Revenues		<u>2.04</u>
	Program Expenditures	<u>21,350.76</u>	<u>289,577.48</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.33-	14.37-
	Major Account 480000 Total	2.33-	14.37-
	Fund 28920 Revenues Total	2.33-	14.37-
	Program Revenues	2.33-	14.37-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND 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	18.60-	123.92-
	Major Account 480000 Total	18.60-	123.92-
	Fund 10000 Revenues Total	18.60-	123.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.00	12,226.45
	511300 OVERTIME PAYMENTS		828.52
	511400 ON CALL PAY	69.66	238.17
	511800 COMPENSATORY TIME PAID	193.40	331.29
	512100 VACATION LEAVE EXPENSE	177.86	606.82
	512200 SICK LEAVE EXPENSE	18.47	683.87
	512300 HOLIDAY LEAVE EXPENSE	194.92	682.22
	512500 FUNERAL LEAVE EXPENSE		154.72
	515100 RETIREMENT PLANS EXPENSE	165.80	1,179.99
	515200 FICA EXPENSE	158.78	1,136.29
	515400 LIFE & ACCIDENT INS EXP	.49	3.38
	515500 HEALTH INSURANCE EXPENSE	388.94	2,705.35
	516500 WORKERS COMP PREMIUMS		273.84
	Major Account 510000 Total	2,926.32	21,050.91
	520000 Operating Expenses		
	523201 NATURAL GAS	1,063.65	1,445.77
	523202 ELECTRICITY	1,976.80	13,420.92
	523203 WATER	122.34	1,000.86
	523204 SEWER	125.22	500.88
	523205 CHILLED WATER	946.98	3,772.06
	526100 REP & MAINT-REAL PROPERT	1,940.87	59,154.60
	533100 HOUSEHOLD & INSTIT EXP		34.98
	534800 CONST & MAINT SUP EXP	214.25	5,352.10
	539100 INDIRECT COST ALLOWANCE	4,818.00	33,726.00
	541400 HRMS ASSESSMENT		24.24
	548600 PEST CONTROL	59.85	359.10
	548700 REFUSE/RECYCLING		513.50
	555310 COTS LICENSE FEES	157.00	471.00
	556100 INSURANCE EXPENSE		3,544.27
	Major Account 520000 Total	11,424.96	123,320.28
	Fund 10000 Expenditures Total	14,351.28	144,371.19
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.77-	12,182.26-

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 Program Number 560 BUILD AND GROUNDS

<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		
	482100 LAND USE REVENUE		61,595.77-
	483400 OTHER RENTAL REVENUE	56,141.56-	56,291.32-
	484500 REIMB NON-GOVT SOURCES	10.87-	44.40-
	Major Account 480000 Total	57,797.20-	130,113.75-
	Fund 26560 Revenues Total	57,797.20-	130,113.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.73
	523201 NATURAL GAS	71.27	292.41
	523202 ELECTRICITY	48.33	716.85
	526100 REP & MAINT-REAL PROPERT	27,129.45-	4,455.30
	534800 CONST & MAINT SUP EXP		1,623.66
	541700 LEGAL RELATED EXPENSE		2,697.80
	542500 ENG & ARCH SERVICES		12,110.00
	543500 MGT CONSULTANT SERVICES		376.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,026.75
	549500 HAZARDOUS WASTE DISPOSAL	3,045.53-	244,037.20
	Major Account 520000 Total	30,055.38-	276,466.43
	Fund 26560 Expenditures Total	30,055.38-	276,466.43
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		.01-
	Fund 26561 Revenues Total		.01-
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,831.00-	369,393.75-
	472100 SALE OF SUP & MAT		101.09
	Major Account 470000 Total	50,831.00-	369,292.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,258.16-	159,273.08-
	483200 BUILDING & SPACE RENTAL	2,875,813.81-	20,156,559.95-
	483400 OTHER RENTAL REVENUE	4,789.68-	190,384.81-
	484500 REIMB NON-GOVT SOURCES	2,751.79-	8,507.47-
	484900 OTHER PRIVATE SOURCES	3,005.60-	21,085.80-
	Major Account 480000 Total	2,913,619.04-	20,535,811.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,339.92-	6,225.59-
	493200 OPERATING TRANSFERS OUT	166,632.50	499,897.50

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Program Number 560 BUILD AND GROUNDS

<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			
	490000 Other Financing Sources		
	Major Account 490000 Total	164,292.58	493,671.91
	Fund 56500 Revenues Total	2,800,157.46-	20,411,431.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,450.61	1,245,980.28
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS	2,267.76	31,650.84
	511400 ON CALL PAY	3,218.19	21,074.89
	511500 SHIFT DIFFERENTIAL PYMT	148.80	1,247.55
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	3,018.99	10,362.87
	512100 VACATION LEAVE EXPENSE	19,962.91	137,234.47
	512200 SICK LEAVE EXPENSE	4,211.11	63,223.12
	512300 HOLIDAY LEAVE EXPENSE	20,171.92	78,117.48
	512500 FUNERAL LEAVE EXPENSE	715.15	3,599.29
	515100 RETIREMENT PLANS EXPENSE	15,737.04	119,245.07
	515200 FICA EXPENSE	14,530.57	110,954.79
	515400 LIFE & ACCIDENT INS EXP	56.57	400.41
	515500 HEALTH INSURANCE EXPENSE	53,717.55	382,162.43
	516300 EMPLOYEE ASSISTANCE PRO		696.00
	516400 UNEMPLOYM COMP INS EXP	5,096.00	9,612.00
	516500 WORKERS COMP PREMIUMS		28,713.34
	Major Account 510000 Total	299,303.17	2,244,913.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.56	2,242.58
	521300 FREIGHT EXPENSE	7.29	68.58
	521400 DATA PROCESSING EXPENSE	53,988.38	204,766.98
	521430 OCIO-SOFTWARE NON CAP		323.79
	521433 OCIO-MICROSOFT EA		7,937.30
	521500 PUBLICATION & PRINT EXP	2,544.45	16,393.66
	522100 DUES & SUBSCRIPTION EXP	1,247.00	7,708.09
	522201 TRAINING REGISTRATION	180.00	22,265.00
	522600 JOB APPLICANT EXPENSE	187.00	598.95
	523201 NATURAL GAS	136,607.82	536,587.38
	523202 ELECTRICITY	351,510.20	2,405,802.54
	523203 WATER	23,301.82	157,476.96
	523204 SEWER	30,700.70	160,123.10
	523205 CHILLED WATER	52,426.33	275,927.72
	523207 PROPANE	156.25	6,627.73

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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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523208 STEAM	16,301.43	209,765.68
	523219 OTHER UTILITY	2,502.43	27,387.87
	523500 PROMPT PAY INTEREST		657.59
	524600 RENT EXPENSE-BUILDINGS	1,192,461.15	8,377,204.34
	524700 RENT EXP-OTHER REAL PROP	45.00	992.50
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	8,151.57
	525500 RENT EXP-OTHER PERS PROP	956.22	7,884.38
	526100 REP & MAINT-REAL PROPERT	345,604.98	2,073,629.26
	527200 REP & MAINT-MOTOR VEHICL	3,467.77	36,676.51
	527300 REP & MAINT-MEDICAL EQUI		1,324.50
	527600 REP & MAINT-HOUSE/INST E		201.87
	527980 VIDEO EQUIP REPAIR & MAINT		434.40
	527990 RADIO EQUIP REPAIR & MAINT		284.00
	531100 OFFICE SUPPLIES EXPENSE	399.64	8,763.76
	531200 IT SUPPLIES		19.90
	532100 NON-CAPITALIZED EQUIP PU	11,495.04	38,708.18
	532260 VOICE EQUIP		43.98
	532290 RADIO EQUIP		858.88
	533100 HOUSEHOLD & INSTIT EXP	23,964.60	163,388.10
	533900 FOOD EXPENSE		129.92
	534500 AGRICULTURAL SUPPLIES EX	13,254.15	66,309.06
	534600 ED & RECREATIONAL SUP EX		570.45
	534800 CONST & MAINT SUP EXP	783,250.79	1,384,932.01
	534900 MISCELLANEOUS SUP EXP	29.93	106.56
	535100 MEDICAL SUPPLIES	3,190.00	4,614.95
	538100 VEHICLE & EQUIP SUP EXP	13,820.35	65,226.81
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE	5,605.00	39,235.00
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT		1,852.10
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL	9,601.20	59,550.34
	542500 ENG & ARCH SERVICES	54,115.84	237,714.99
	543500 MGT CONSULTANT SERVICES	753.46	2,260.38
	545000 LABORATORY SERVICES	145.00	2,338.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,262.20	92,617.82
	548600 PEST CONTROL	3,934.40	25,409.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	13,299.66	110,093.21
	548800 FIRE EXTINGUISHERS		630.00
	549100 LAUNDRY SERVICES	1,693.92	11,157.63
	549200 JANITORIAL/SECURITY SRVS	80,906.92	436,252.59
	549500 HAZARDOUS WASTE DISPOSAL	2,825.00	27,369.50
	554900 OTHER CONTRACTUAL SERVICE REIM	1,194.25	11,620.70
	555100 DATA PROC SOFTW LIC FEE	12,700.00	12,700.00
	555310 COTS LICENSE FEES	3,826.20	14,063.99
	555340 COTS MAINTENANCE	13,720.00	13,720.00
	555510 SAAS SUBSCRIPTION FEES	1,350.00	1,350.00
	556100 INSURANCE EXPENSE		487,347.36
	559100 OTHER OPERATING EXP	1,659.47	411,630.28
	Major Account 520000 Total	3,278,469.31	18,345,363.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,354.92
	572100 COMMERCIAL TRANSPORTATIO		504.47
	573100 STATE-OWNED TRANSPORT	1,703.87	7,272.94
	574500 PERSONAL VEHICLE MILEAGE	96.12	421.20
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	1,799.99	10,638.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,949.25
	583000 FURNITURE AND OFFICE EQUIPMENT		17,028.97
	583470 PERSONAL COMPUTING EQUIPMENT		14,458.17
	586900 OTHER FIXED ASSETS		11,521.99
	Major Account 580000 Total		78,958.38
	Fund 56500 Expenditures Total	3,579,572.47	20,679,873.65
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840.13-	11,228.87-
	483200 BUILDING & SPACE RENTAL	1,575.00-	11,150.00-
	483400 OTHER RENTAL REVENUE	3,020.00-	20,810.00-
	484500 REIMB NON-GOVT SOURCES	14.79-	40.52-
	484900 OTHER PRIVATE SOURCES	3,154.00-	28,435.75-
	486200 CONTRIBUTIONS	9,060.00-	63,775.00-
	Major Account 480000 Total	18,663.92-	135,440.14-
	Fund 56550 Revenues Total	18,663.92-	135,440.14-
	Expenditures		
	510000 Personal Services		

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Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,911.36	30,152.38
	511300 OVERTIME PAYMENTS	172.40	172.40
	512100 VACATION LEAVE EXPENSE	1,340.60	3,313.30
	512300 HOLIDAY LEAVE EXPENSE	472.44	1,889.76
	515100 RETIREMENT PLANS EXPENSE	366.68	2,660.42
	515200 FICA EXPENSE	355.82	2,586.38
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	596.72	4,177.04
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		626.22
	Major Account 510000 Total	6,217.94	45,603.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,933.83	10,420.32
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	3,614.02	10,417.17
	523203 WATER	126.05	1,006.02
	523204 SEWER	265.09	1,904.00
	526100 REP & MAINT-REAL PROPERT	256.26	4,804.67
	534800 CONST & MAINT SUP EXP		39.60
	534900 MISCELLANEOUS SUP EXP		60.00
	539100 INDIRECT COST ALLOWANCE	5,371.00	37,597.00
	541400 HRMS ASSESSMENT		64.22
	548700 REFUSE/RECYCLING		225.00
	549200 JANITORIAL/SECURITY SRVS	773.67	9,891.15
	555310 COTS LICENSE FEES	52.42	157.26
	Major Account 520000 Total	13,392.34	76,626.41
	Fund 56550 Expenditures Total	19,610.28	122,229.75
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,458.82-	15,545.37-
	483200 BUILDING & SPACE RENTAL	10,410.50-	73,231.00-
	483400 OTHER RENTAL REVENUE	879.00-	3,863.00-
	484500 REIMB NON-GOVT SOURCES	3.29-	6.35-
	484900 OTHER PRIVATE SOURCES	3,789.34-	6,224.34-
	486200 CONTRIBUTIONS	65,375.50-	452,787.40-

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 Program Number 560 BUILD AND GROUNDS

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56551 PARKING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>82,916.45-</u>	<u>551,657.46-</u>
	Fund 56551 Revenues Total	<u>82,921.45-</u>	<u>551,662.46-</u>
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,527.34	37,790.62
	511800 COMPENSATORY TIME PAID		25.20
	512100 VACATION LEAVE EXPENSE	882.28	4,180.24
	512200 SICK LEAVE EXPENSE	92.47	651.47
	512300 HOLIDAY LEAVE EXPENSE	611.66	2,275.19
	512500 FUNERAL LEAVE EXPENSE		671.90
	515100 RETIREMENT PLANS EXPENSE	457.71	3,413.79
	515200 FICA EXPENSE	434.80	3,259.49
	515400 LIFE & ACCIDENT INS EXP	1.50	10.45
	515500 HEALTH INSURANCE EXPENSE	1,296.73	9,040.46
	516500 WORKERS COMP PREMIUMS		804.85
	Major Account 510000 Total	<u>8,304.49</u>	<u>62,123.66</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.30	662.46
	521500 PUBLICATION & PRINT EXP		919.60
	522201 TRAINING REGISTRATION		328.00
	523102 UTILITY-ELECTRIC		165.97
	523202 ELECTRICITY	4,208.12	30,688.06
	523203 WATER		159.16
	523204 SEWER		642.55
	524600 RENT EXPENSE-BUILDINGS	3,750.00	26,250.00
	526100 REP & MAINT-REAL PROPERT	1,595.78	282,096.19
	533100 HOUSEHOLD & INSTIT EXP		36.46
	534800 CONST & MAINT SUP EXP		4,490.42
	539100 INDIRECT COST ALLOWANCE	32,414.00	226,898.00
	541400 HRMS ASSESSMENT		44.66
	542500 ENG & ARCH SERVICES		56,203.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	23,178.43	23,178.43
	555310 COTS LICENSE FEES	52.42	55,089.66
	556100 INSURANCE EXPENSE		20,558.80
	Major Account 520000 Total	<u>65,238.05</u>	<u>728,411.93</u>
	Fund 56551 Expenditures Total	<u>73,542.54</u>	<u>790,535.59</u>
	Program Revenues	<u>2,959,558.63-</u>	<u>21,228,772.14-</u>
	Program Expenditures	<u>3,657,021.19</u>	<u>22,013,476.61</u>

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Program Number 567 FISCAL ADMINISTRATION

<u>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	195,659,803.83-	1,302,121,987.36-
	Major Account 460000 Total	195,659,803.83-	1,302,121,987.36-
	Fund 40000 Revenues Total	195,659,803.83-	1,302,121,987.36-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,955.00	251,242.00
	Fund 40000 Adjustments Total	2,955.00	251,242.00
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	746,497.00-	3,613,089.04-
	Major Account 470000 Total	746,497.00-	3,613,089.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,531.44-	94,849.92-
	484500 REIMB NON-GOVT SOURCES	929.01-	7,399.36-
	Major Account 480000 Total	18,460.45-	102,249.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	102.06-	1,258.34-
	Major Account 490000 Total	102.06-	1,258.34-
	Fund 56650 Revenues Total	765,059.51-	3,716,596.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,792.74	850,340.35
	511200 TEMPORARY SALARIES-WAGE	1,679.44	20,598.69
	511300 OVERTIME PAYMENTS		5,174.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMP TIME PAID	83.07	970.57
	512100 VACATION LEAVE EXPENSE	16,860.69	78,463.89
	512200 SICK LEAVE EXPENSE	5,302.56	29,245.70
	512300 HOLIDAY LEAVE EXPENSE	13,803.22	54,705.13
	512500 FUNERAL LEAVE EXPENSE		3,717.47
	512600 CIVIL LEAVE EXPENSE		166.59
	515100 RETIREMENT PLANS EXPENSE	10,246.74	76,585.85
	515200 FICA EXPENSE	9,858.92	74,904.23
	515400 LIFE & ACCIDENT INS EXP	29.99	206.57
	515500 HEALTH INSURANCE EXPENSE	23,152.60	156,144.57
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		17,982.75
	Major Account 510000 Total	181,809.97	1,370,054.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.22	2,750.80

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 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521400 OCIO EXPENSE-UPGRADE		139,595.61
	521401 CNC COSTS		139,629.58
	521430 OCIO-SOFTWARE NON CAP		971.37
	521441 OCIO-COMMUNICATIONS		24,128.49
	521450 OCIO-IT CONSULTING		36,790.79
	521500 PUBLICATION & PRINT EXP	2,698.54	22,085.24
	522100 DUES & SUBSCRIPTION EXP		1,268.98
	522200 CONFERENCE REGISTRATION		1,175.00
	522201 TRAINING REGISTRATION		3,439.00
	522600 JOB APPLICANT EXPENSE		202.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	527940 DATA STORAGE EQUIP R & M	1,422.25	9,860.00
	527950 NETWORKING EQUIP R & M		6,344.37
	531100 OFFICE SUPPLIES EXPENSE	806.14	3,530.39
	532200 PERSONAL COMPUTING EQUIPMENT		120.00
	532240 DATA STORAGE EQUIP		3,460.19
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		826.20
	542100 SOS TEMP SERV - PERSONNEL	4,113.87	6,827.23
	548700 REFUSE/RECYCLING		230.78
	554900 OTHER CONTRACTUAL SERVICES		1,022.05
	555340 COTS MAINTENANCE	184,349.65	550,551.14
	559100 OTHER OPERATING EXP		52,290.53
	Major Account 520000 Total	193,738.67	1,009,654.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,363.04
	572100 COMMERCIAL TRANSPORTATIO		888.66
	573100 STATE-OWNED TRANSPORT		51.09
	574500 PERSONAL VEHICLE MILEAGE		138.78
	574600 TRAVEL EXPENSE-UPGRADE		2,936.25
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		5,405.82
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	190,423.66
	Major Account 580000 Total	27,203.38	190,423.66
	Fund 56650 Expenditures Total	402,752.02	2,575,538.51

66535 NIS OPERATING TRUST
 Revenues

480000 Revenues - Miscellaneous

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66535 NIS OPERATING TRUST Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.54-	4,692.55-
	Major Account 480000 Total	761.54-	4,692.55-
	Fund 66535 Revenues Total	761.54-	4,692.55-
	Program Revenues	<u>196,425,624.88-</u>	<u>1,305,843,276.57-</u>
	Program Expenditures	<u>402,752.02</u>	<u>2,575,538.51</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<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	13,663.51	107,679.90
	511600 PER DIEM PAYMENTS	2,000.00	26,500.00
	512100 VACATION LEAVE EXPENSE	2,288.75	9,325.64
	512200 SICK LEAVE EXPENSE	747.04	4,053.16
	512300 HOLIDAY LEAVE EXPENSE	1,855.48	7,179.17
	512600 CIVIL LEAVE EXPENSE		167.08
	515100 RETIREMENT PLANS EXPENSE	1,389.36	9,614.82
	515200 FICA EXPENSE	1,519.46	11,494.60
	515400 LIFE & ACCIDENT INS EXP	3.84	24.00
	515500 HEALTH INSURANCE EXPENSE	895.38	6,267.66
	516500 WORKERS COMP PREMIUMS		1,293.07
	Major Account 510000 Total	24,362.82	183,599.10
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	559100 OTHER OPERATING EXP		23,193.00
	Major Account 520000 Total		23,790.29
	Fund 26520 Expenditures Total	24,362.82	207,389.39
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	382.89-	395.26-
	Major Account 480000 Total	382.89-	395.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.36-
	Major Account 490000 Total		248.36-
	Fund 26670 Revenues Total	382.89-	643.62-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,764.93
	Major Account 510000 Total		1,812.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	199.73	6,789.67
	521430 OCIO-SOFTWARE NON CAP		294.21
	521500 PUBLICATION & PRINT EXP	22.37	1,040.86
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	7,827.50

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	214.54	1,501.78
	526100 REP & MAINT-REAL PROPERT	1,028.50	1,028.50
	531100 OFFICE SUPPLIES EXPENSE		227.63
	532100 NON-CAPITALIZED EQUIP PU	1,484.00	1,484.00
	538100 VEHICLE & EQUIP SUP EXP	79.72	427.44
	541400 HRMS ASSESSMENT		116.77
	554900 OTHER CONTRACTUAL SERVICES	1,028.50	1,028.50
	556100 INSURANCE EXPENSE		217.50
	Major Account 520000 Total	5,179.86	22,594.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,249.33
	573100 STATE-OWNED TRANSPORT		112.48
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		1,413.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,484.00-	
	Major Account 580000 Total	1,484.00-	
	Fund 26670 Expenditures Total	3,695.86	25,821.10
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.86-	790.06-
	Major Account 480000 Total	98.86-	790.06-
	Fund 26671 Revenues Total	98.86-	790.06-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.39
	Major Account 510000 Total		1.39
	Fund 26671 Expenditures Total		1.39
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,325.89-	9,020.94-
	Major Account 480000 Total	1,325.89-	9,020.94-
	Fund 26680 Revenues Total	1,325.89-	9,020.94-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.48
	Major Account 510000 Total		8.48
	Fund 26680 Expenditures Total		8.48
	Program Revenues	1,807.64-	10,454.62-
	Program Expenditures	28,058.68	233,220.36

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</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	840.00	10,383.10
	556201 PROPERTY LOSS/CLAIMS	9,663.65	25,746.99
	559101 CLAIMS PAID		40,000.00
	Major Account 520000 Total	<u>10,503.65</u>	<u>76,130.09</u>
	Fund 10000 Expenditures Total	<u>10,503.65</u>	<u>76,130.09</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.59-	2,150.67-
	Major Account 480000 Total	<u>441.59-</u>	<u>2,150.67-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,596.12-
	Major Account 490000 Total		<u>78,596.12-</u>
	Fund 28910 Revenues Total	<u>441.59-</u>	<u>80,746.79-</u>
	Program Revenues	<u>441.59-</u>	<u>80,746.79-</u>
	Program Expenditures	<u>10,503.65</u>	<u>76,130.09</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</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		43,931.14
	541700 LEGAL RELATED EXPENSE		14,946.03
	556201 PROPERTY LOSS/CLAIMS		1,000.00
	Major Account 520000 Total		<u>59,877.17</u>
	Fund 10000 Expenditures Total		<u>59,877.17</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,780.10-
	Major Account 470000 Total		<u>2,780.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	2.84-
	Major Account 480000 Total	<u>.24-</u>	<u>2.84-</u>
	Fund 58930 Revenues Total	<u>.24-</u>	<u>2,782.94-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,855.10
	Major Account 520000 Total		<u>2,855.10</u>
	Fund 58930 Expenditures Total		<u>2,855.10</u>
	Program Revenues	<u>.24-</u>	<u>2,782.94-</u>
	Program Expenditures	<u><u>.24-</u></u>	<u><u>62,732.27</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS

<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	2,820,798.00-	13,498,564.00-
	Major Account 470000 Total	2,820,798.00-	13,498,564.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,373.71-	302,105.18-
	Major Account 480000 Total	50,373.71-	302,105.18-
	Fund 58920 Revenues Total	2,871,171.71-	13,800,669.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,220.00	5,220.00
	534600 ED & RECREATIONAL SUP EX	1,068.98	1,068.98
	541500 LEGAL SERVICES EXPENSE	20,453.18	51,755.03
	541700 LEGAL RELATED EXPENSE	20,453.18-	
	543500 MGT CONSULTANT SERVICES		11,750.00
	547100 EDUCATIONAL SERVICES		1,912.50
	554900 OTHER CONTRACTUAL SERVICES		916,022.00
	555510 SAAS SUBSCRIPTION FEES		127,689.44
	559100 OTHER OPERATING EXP	553.75	3,306.69
	559101 CLAIMS PAID	1,534,217.14	10,102,820.74
	Major Account 520000 Total	1,541,059.87	11,221,545.38
	Fund 58920 Expenditures Total	1,541,059.87	11,221,545.38
	Program Revenues	2,871,171.71-	13,800,669.18-
	Program Expenditures	1,541,059.87	11,221,545.38

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE

<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	810,429.62-	3,207,412.03-
	Major Account 470000 Total	810,429.62-	3,207,412.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,067.12-	123,502.84-
	Major Account 480000 Total	19,067.12-	123,502.84-
	Fund 58910 Revenues Total	829,496.74-	3,330,914.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		271,416.67
	556100 INSURANCE EXPENSE		1,485,615.62
	556101 INSURANCE - REBILL		74,536.00
	559101 CLAIMS PAID	52,075.88	1,722,843.53
	Major Account 520000 Total	52,075.88	3,554,411.82
	Fund 58910 Expenditures Total	52,075.88	3,554,411.82
	Program Revenues	829,496.74-	3,330,914.87-
	Program Expenditures	52,075.88	3,554,411.82

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND 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	224.35-	362.86-
	Major Account 480000 Total	224.35-	362.86-
	Fund 10000 Revenues Total	224.35-	362.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,997.17	473,354.02
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID		1,706.86
	512100 VACATION LEAVE EXPENSE	11,876.90	40,064.99
	512200 SICK LEAVE EXPENSE	6,045.74	20,203.58
	512300 HOLIDAY LEAVE EXPENSE	7,300.39	30,118.11
	512500 FUNERAL LEAVE EXPENSE		4,570.05
	515100 RETIREMENT PLANS EXPENSE	5,781.95	42,680.58
	515200 FICA EXPENSE	5,430.36	40,080.03
	515400 LIFE & ACCIDENT INS EXP	16.06	118.71
	515500 HEALTH INSURANCE EXPENSE	15,075.77	112,660.08
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		10,203.84
	Major Account 510000 Total	103,524.34	776,662.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.97	152.11
	521400 DATA PROCESSING EXPENSE	2,314.88	30,640.17
	521430 OCIO-SOFTWARE NON CAP		2,482.71
	521500 PUBLICATION & PRINT EXP		3,363.84
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	150.00	833.11
	522201 TRAINING REGISTRATION	69.00-	4,229.00
	524600 RENT EXPENSE-BUILDINGS	3,166.58	22,341.06
	524900 RENT EXP-DEPR SURCHARGE	677.65	4,743.55
	531100 OFFICE SUPPLIES EXPENSE	41.94	1,128.22
	532200 PERSONAL COMPUTING EQUIPMENT		70.67
	532280 VIDEO EQUIP		22.63
	533900 FOOD EXPENSE	52.60	52.60
	534900 MISCELLANEOUS SUP EXP	17.86	216.07
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT		540.10
	554900 OTHER CONTRACTUAL SERVICES		40.58
	555310 COTS LICENSE FEES		1,033.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>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		11,630.69
	Major Account 520000 Total	6,411.48	89,393.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.52
	574500 PERSONAL VEHICLE MILEAGE		119.78
	Major Account 570000 Total		164.30
	Fund 10000 Expenditures Total	109,935.82	866,220.97
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	548,447.16-	4,015,596.23-
	Major Account 470000 Total	548,447.16-	4,015,596.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,795.70-	9,702.08-
	Major Account 480000 Total	1,795.70-	9,702.08-
	Fund 58010 Revenues Total	550,242.86-	4,025,298.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,975.72	127,859.14
	511200 TEMPORARY SALARIES-WAGE	277,020.84	2,863,481.45
	511300 OVERTIME PAYMENTS	2,599.21	41,647.71
	511500 SHIFT DIFFERENTIAL PYMT	244.54	1,726.38
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	2,136.37	11,226.24
	512200 SICK LEAVE EXPENSE	1,761.18	9,790.17
	512300 HOLIDAY LEAVE EXPENSE	2,118.76	8,063.92
	512400 MILITARY LEAVE EXPENSE		4,178.44
	512500 FUNERAL LEAVE EXPENSE		231.40
	512600 CIVIL LEAVE EXPENSE	46.80	46.80
	512700 INJURY LEAVE EXPENSE		906.85
	515100 RETIREMENT PLANS EXPENSE	1,569.17	12,124.42
	515200 FICA EXPENSE	21,928.73	225,157.34
	515400 LIFE & ACCIDENT INS EXP	5.09	35.82
	515500 HEALTH INSURANCE EXPENSE	27,723.18	223,499.34
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		23,248.85
	516500 WORKERS COMP PREMIUMS		53,919.88
	Major Account 510000 Total	351,129.59	3,607,342.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	1,166.21

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	320.20	5,460.09
	521500 PUBLICATION & PRINT EXP		176.06
	522100 DUES & SUBSCRIPTION EXP	50.00	225.00
	522201 TRAINING REGISTRATION		364.00
	522700 DEFICIENCY CLAIMS		849.82
	524600 RENT EXPENSE-BUILDINGS	1,220.07	8,540.49
	524900 RENT EXP-DEPR SURCHARGE	261.10	1,827.70
	531100 OFFICE SUPPLIES EXPENSE	6.46	249.31
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT		116.78
	542100 SOS TEMP SERV - PERSONNEL	5,097.07	100,570.82
	559100 OTHER OPERATING EXP		58,858.31
	Major Account 520000 Total	6,957.72	184,193.88
	Fund 58010 Expenditures Total	358,087.31	3,791,536.03
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,555.00-	236,520.52-
	Major Account 470000 Total	8,555.00-	236,520.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.79-	5,597.64-
	483200 BUILDING & SPACE RENTAL		3,218.00-
	Major Account 480000 Total	1,080.79-	8,815.64-
	Fund 58030 Revenues Total	9,635.79-	245,336.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.39	400.79
	521400 DATA PROCESSING EXPENSE	124.00	9,721.66
	521500 PUBLICATION & PRINT EXP		462.32
	522100 DUES & SUBSCRIPTION EXP		229.00
	524600 RENT EXPENSE-BUILDINGS	2,847.50	20,122.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	4,265.59
	531100 OFFICE SUPPLIES EXPENSE		777.74
	532100 NON-CAPITALIZED ASSET PUR		149.94
	532200 PERSONAL COMPUTING EQUIPMENT		12.80
	533900 FOOD EXPENSE	94.18	2,222.54
	534600 ED & RECREATIONAL SUP EX	483.00	25,386.00
	534800 CONST & MAINT SUP EXP		21.76

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	52.52	842.82
	554130 VIDEO SERVICES		1,075.00
	554900 OTHER CONTRACTUAL SERVICE	6,350.00	42,272.00
	555100 DATA PROC SOFTW LIC FEE		144,000.00
	Major Account 520000 Total	10,578.96	252,212.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		715.07
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		718.07
	Fund 58030 Expenditures Total	10,578.96	252,930.53
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	654.64-	14,686.66-
	Major Account 470000 Total	654.64-	14,686.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.57-	3,724.26-
	Major Account 480000 Total	569.57-	3,724.26-
	Fund 58040 Revenues Total	1,224.21-	18,410.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,125.33
	521900 AWARDS EXPENSE		14,333.91
	522600 JOB APPLICANT EXPENSE		10,615.55
	524600 RENT EXPENSE-BUILDINGS	704.18	4,929.26
	524700 RENT EXP-OTHER REAL PROP		770.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	1,054.83
	533900 FOOD EXPENSE		4,708.04
	534900 MISCELLANEOUS SUP EXP		73.59
	547300 INTERPRETER SERVICES		90.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	Major Account 520000 Total	854.87	46,550.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.20
	571900 MEALS-ONE DAY TRAVEL		10.36
	573100 STATE-OWNED TRANSPORT	37.34	529.62
	574500 PERSONAL VEHICLE MILEAGE		137.16
	Major Account 570000 Total	37.34	1,110.34
	Fund 58040 Expenditures Total	892.21	47,660.85

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,081.25-	729,243.75-
	Major Account 470000 Total	243,081.25-	729,243.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.74-	8,781.94-
	Major Account 480000 Total	1,430.74-	8,781.94-
	Fund 58041 Revenues Total	244,511.99-	738,025.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,131.70	44,920.48
	511800 COMPENSATORY TIME PAID	336.68	1,826.51
	512100 VACATION LEAVE EXPENSE	1,033.86	3,656.67
	512200 SICK LEAVE EXPENSE	69.20	1,315.03
	512300 HOLIDAY LEAVE EXPENSE	730.16	2,920.64
	515100 RETIREMENT PLANS EXPENSE	546.74	4,091.35
	515200 FICA EXPENSE	520.37	3,912.54
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	873.56	6,114.92
	Major Account 510000 Total	9,244.19	68,771.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,455.96
	522201 TRAINING REGISTRATION		278.00
	554900 OTHER CONTRACTUAL SERVICES		476.00-
	555510 SAAS SUBSCRIPTION FEES		274,000.00
	Major Account 520000 Total		275,257.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.63	44.63
	Major Account 570000 Total	44.63	44.63
	Fund 58041 Expenditures Total	9,288.82	344,074.17
	Program Revenues	805,839.20-	5,027,433.94-
	Program Expenditures	488,783.12	5,302,422.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<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	3,021.49-	15,924.27-
	486203 ADMIN FEE	1,181.54-	7,555.21-
	Major Account 480000 Total	4,203.03-	23,479.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		959,762.00-
	Major Account 490000 Total		959,762.00-
	Fund 28010 Revenues Total	4,203.03-	983,241.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,775.62	103,945.98
	511800 COMPENSATORY TIME PAID		874.43
	512100 VACATION LEAVE EXPENSE	1,750.49	21,520.27
	512200 SICK LEAVE EXPENSE	1,186.22	12,306.86
	512300 HOLIDAY LEAVE EXPENSE	1,634.70	6,165.50
	515100 RETIREMENT PLANS EXPENSE	1,224.04	10,843.56
	515200 FICA EXPENSE	1,094.13	9,740.06
	515400 LIFE & ACCIDENT INS EXP	4.80	32.64
	515500 HEALTH INSURANCE EXPENSE	5,088.40	28,702.44
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,964.38
	Major Account 510000 Total	23,758.40	197,168.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.16	458.86
	521400 DATA PROCESSING EXPENSE	702.12	4,451.90
	521500 PUBLICATION & PRINT EXP		1,876.45
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		119.00
	522201 TRAINING REGISTRATION		2,137.00
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	701.17	4,908.19
	524900 RENT EXP-DEPR SURCHARGE	150.05	1,050.35
	531100 OFFICE SUPPLIES EXPENSE	62.19	443.69
	533900 FOOD EXPENSE		291.61
	534900 MISCELLANEOUS SUP EXP		119.08
	541100 ACCTG & AUDITING SERVICES		4,189.55
	541200 PURCHASING ASSESSMENT		1,001.23
	541400 HRMS ASSESSMENT		175.16
	543500 MGT CONSULTANT SERVICES	18,000.00	76,416.74
	554900 OTHER CONTRACTUAL SERVICES	16,541.85	116,069.78

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,941.69
	559100 OTHER OPERATING EXP	4.59	50,254.13
	Major Account 520000 Total	36,571.63	266,016.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.84
	Major Account 570000 Total		76.84
	Fund 28010 Expenditures Total	60,330.03	463,261.87
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.66-	6,442.15-
	486200 CONTRIBUTIONS	413,969.25-	2,940,202.42-
	486201 PREMIUM PAYMENT	232.50-	1,358.84-
	Major Account 480000 Total	414,619.41-	2,948,003.41-
	Fund 68015 Revenues Total	414,619.41-	2,948,003.41-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	392,490.19	3,565,828.05
	Major Account 520000 Total	392,490.19	3,565,828.05
	Fund 68015 Expenditures Total	392,490.19	3,565,828.05
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.28-	4,293.63-
	486200 CONTRIBUTIONS	135,629.30-	935,748.00-
	Major Account 480000 Total	136,332.58-	940,041.63-
	Fund 68016 Revenues Total	136,332.58-	940,041.63-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	108,659.13	884,370.37
	Major Account 520000 Total	108,659.13	884,370.37
	Fund 68016 Expenditures Total	108,659.13	884,370.37
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.79-	2,648.30-
	Major Account 480000 Total	429.79-	2,648.30-
	Fund 68920 Revenues Total	429.79-	2,648.30-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,696.41-	54,155.58-
	Major Account 480000 Total	8,696.41-	54,155.58-
	Fund 68921 Revenues Total	8,696.41-	54,155.58-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,888.64	104,064.00
	Major Account 520000 Total	14,888.64	104,064.00
	Fund 68921 Expenditures Total	14,888.64	104,064.00
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,518.54-	194,214.22-
	Major Account 480000 Total	31,518.54-	194,214.22-
	Fund 68922 Revenues Total	31,518.54-	194,214.22-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.05-	4,991.46-
	Major Account 480000 Total	810.05-	4,991.46-
	Fund 68930 Revenues Total	810.05-	4,991.46-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.96-	3,247.06-
	Major Account 480000 Total	526.96-	3,247.06-
	Fund 68932 Revenues Total	526.96-	3,247.06-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.40-	378.22-
	486201 PREMIUM PAYMENT	10,263.32-	70,266.40-
	Major Account 480000 Total	10,328.72-	70,644.62-
	Fund 68938 Revenues Total	10,328.72-	70,644.62-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,263.32	70,266.40
	Major Account 520000 Total	10,263.32	70,266.40
	Fund 68938 Expenditures Total	10,263.32	70,266.40
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.75-	504.95-
	486201 PREMIUM PAYMENT	2,001.06-	13,164.36-
	Major Account 480000 Total	2,083.81-	13,669.31-
	Fund 68939 Revenues Total	2,083.81-	13,669.31-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,001.06	13,164.36
	Major Account 520000 Total	2,001.06	13,164.36
	Fund 68939 Expenditures Total	2,001.06	13,164.36

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,311.64-	99,046.68-
	484500 REIMB NON-GOVT SOURCES	23,965.40-	4,695,391.87-
	486200 CONTRIBUTIONS	15,609,506.25-	110,633,238.08-
	486201 PREMIUM PAYMENT	195,500.20-	1,359,146.98-
	486500 MISCELLANEOUS ADJUSTMENT	30,125.85-	30,125.85-
	Major Account 480000 Total	15,884,409.34-	116,816,949.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		959,762.00
	Major Account 490000 Total		959,762.00
	Fund 68960 Revenues Total	15,884,409.34-	115,857,187.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,331.26
	521300 FREIGHT EXPENSE		204.60
	521400 DATA PROCESSING EXPENSE	207.21	1,583.52
	521500 PUBLICATION & PRINT EXP		2,704.23
	522100 DUES & SUBSCRIPTION EXP		1,195.00
	524600 RENT EXPENSE-BUILDINGS	300.50	2,103.50
	524700 RENT EXP-OTHER REAL PROP		1,210.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	450.17
	531100 OFFICE SUPPLIES EXPENSE		48.20
	533900 FOOD EXPENSE		1,534.92
	534900 MISCELLANEOUS SUP EXP		2,452.05
	547100 EDUCATIONAL SERVICES		2,500.00
	547102 ED SERV-ACCT MGMT ONSITE STAFF		134,265.24
	547103 ED SERV-WELLNESS PLATRM ASSMT		67,369.50
	547104 ED SERV-BIOMETRIC SCREENING		28,450.00
	547105 ED SERV-WELLNESS PRGM FEE		48,506.04
	547106 ED SERV-LIFESTYLE HEALTH COACH		473,698.35
	547107 ED SERV-CHRONIC CONDITION MGMT		95,100.00
	547109 ED SERV-COMMUNICATION		8,687.93
	554900 OTHER CONTRACTUAL SERVICES	555,009.51	3,983,866.42
	556100 INSURANCE EXPENSE	66,153.12	452,942.56
	559100 OTHER OPERATING EXP	513,496.80	824,968.49
	559101 CLAIMS PAID	14,367,105.52	101,007,406.24
	Major Account 520000 Total	15,502,336.97	107,143,578.22
	Fund 68960 Expenditures Total	15,502,336.97	107,143,578.22
	Program Revenues	16,493,958.64-	121,072,044.53-
	Program Expenditures	16,090,969.34	112,244,533.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	Fund 10000 Revenues Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,060.48	120,948.06
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE	2,237.95	18,425.90
	512200 SICK LEAVE EXPENSE	3,734.90	8,631.49
	512300 HOLIDAY LEAVE EXPENSE	1,940.25	8,085.52
	515100 RETIREMENT PLANS EXPENSE	1,869.97	11,689.13
	515200 FICA EXPENSE	1,801.65	11,156.78
	515400 LIFE & ACCIDENT INS EXP	2.85	22.59
	515500 HEALTH INSURANCE EXPENSE	3,105.56	23,060.38
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,727.01
	Major Account 510000 Total	31,753.61	204,816.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.25	149.47
	521400 DATA PROCESSING EXPENSE	128.85	2,767.95
	521430 OCIO-SOFTWARE NON CAP		323.79
	521500 PUBLICATION & PRINT EXP		265.75
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		215.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	7,857.50
	524900 RENT EXP-DEPR SURCHARGE	240.22	1,681.54
	531100 OFFICE SUPPLIES EXPENSE		395.81
	533900 FOOD EXPENSE	52.59	52.59
	534600 ED & RECREATIONAL SUP EX		244.00
	534900 MISCELLANEOUS SUP EXP	17.87	17.87
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		116.78
	541500 LEGAL SERVICES EXPENSE	927.51	2,817.51
	559100 OTHER OPERATING EXP		6,318.00
	Major Account 520000 Total	2,553.79	24,058.15
	Fund 10000 Expenditures Total	34,307.40	228,875.01
	Program Revenues		20.00-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>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		
	Program Expenditures	<u>34,307.40</u>	<u>228,875.01</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.29-	633.16-
	Major Account 480000 Total	29.29-	633.16-
	Fund 26640 Revenues Total	29.29-	633.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Program Revenues	29.29-	633.16-
	Program Expenditures		250,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.31-	952.07-
	Major Account 480000 Total	44.31-	952.07-
	Fund 26630 Revenues Total	44.31-	952.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 26630 Expenditures Total		375,000.00
	Program Revenues	44.31-	952.07-
	Program Expenditures		375,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND 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	868.65-	1,915.43-
	Major Account 480000 Total	868.65-	1,915.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,062.20-
	Major Account 490000 Total		1,062.20-
	Fund 10000 Revenues Total	868.65-	2,977.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,768.21	532,425.31
	511300 OVERTIME PAYMENTS	334.82	5,528.03
	511400 ON CALL PAY	815.58	5,434.69
	511500 SHIFT DIFFERENTIAL PYMT	86.40	693.30
	511800 COMPENSATORY TIME PAID		425.77
	512100 VACATION LEAVE EXPENSE	7,591.81	73,141.39
	512200 SICK LEAVE EXPENSE	4,672.74	28,876.44
	512300 HOLIDAY LEAVE EXPENSE	8,576.38	35,074.01
	512500 FUNERAL LEAVE EXPENSE		2,203.97
	512600 CIVIL LEAVE EXPENSE		259.94
	512700 INJURY LEAVE EXPENSE	154.72	464.14
	515100 RETIREMENT PLANS EXPENSE	6,514.55	51,257.05
	515200 FICA EXPENSE	6,125.36	48,498.34
	515400 LIFE & ACCIDENT INS EXP	23.04	168.96
	515500 HEALTH INSURANCE EXPENSE	17,935.00	131,787.86
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		12,449.87
	Major Account 510000 Total	117,598.61	929,001.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.19	181.18
	521300 FREIGHT EXPENSE	46.87	56.86
	521400 DATA PROCESSING EXPENSE	2,148.49	18,638.89
	521500 PUBLICATION & PRINT EXP	23.20	2,471.26
	522100 DUES & SUBSCRIPTION EXP	1,272.00	3,054.00
	522201 TRAINING REGISTRATION	295.00	2,370.00
	523201 NATURAL GAS	83.54	547.26
	523202 ELECTRICITY		298,087.55
	523203 WATER	2,951.69	37,314.70
	523204 SEWER	2,322.28	18,668.15
	523205 CHILLED WATER		148,659.74
	523208 STEAM		366,766.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>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		
	526100 REP & MAINT-REAL PROPERT	1,091.76-	47,985.97
	527203 REP & MAINT-MV-GROUNDS EQUIP		210.85
	527600 REP & MAINT-HOUSE/INST E		1,493.58
	527800 REP & MAINT-OTHER PROPER		54.82
	531100 OFFICE SUPPLIES EXPENSE	1,156.83	2,699.93
	531500 SUPPLIES USED FOR PRODUC		75.98
	532100 NON-CAPITALIZED EQUIP PU	19.00	4,185.31
	533100 HOUSEHOLD & INSTIT EXP	256.10	4,543.45
	534500 AGRICULTURAL SUPPLIES EX	50.90	3,907.74
	534600 ED & RECREATIONAL SUP EX		118.26
	534800 CONST & MAINT SUP EXP	6,290.16	33,353.42
	534900 MISCELLANEOUS SUP EXP	129.29	3,235.77
	538100 VEHICLE & EQUIP SUP EXP	312.75	347.14
	538103 GROUNDS EQUIP SUP EXP		1,431.43
	539100 INDIRECT COST ALLOWANCE	2,645.00	18,515.00
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		788.24
	542100 SOS TEMP SERV - PERSONNEL	2,423.96	10,429.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	904.40	11,355.90
	548600 PEST CONTROL	66.50	532.00
	548700 REFUSE/RECYCLING		3,185.60
	549100 LAUNDRY SERVICES	2,357.34	17,456.38
	549200 JANITORIAL/SECURITY SRVS	20,731.31	144,331.97
	549500 HAZARDOUS WASTE DISPOSAL		900.00-
	554900 OTHER CONTRACTUAL SERVICES	532.35	2,423.75
	555310 COTS LICENSE FEES		432.00
	556100 INSURANCE EXPENSE		1,159.00
	559100 OTHER OPERATING EXP	5.87	54,148.38
	Major Account 520000 Total	45,941.26	1,265,734.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.86
	573100 STATE-OWNED TRANSPORT		160.16
	574500 PERSONAL VEHICLE MILEAGE		417.20
	Major Account 570000 Total		976.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		966.88
	Major Account 580000 Total		966.88

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	163,539.87	2,196,679.05
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	39.75-
	Major Account 480000 Total	6.22-	39.75-
	Fund 26500 Revenues Total	6.22-	84.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.68
	534600 ED & RECREATIONAL SUP EX		157.13
	534900 MISCELLANEOUS SUP EXP		126.53
	Major Account 520000 Total		341.34
	Fund 26500 Expenditures Total		341.34
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,618.02-	9,875.11-
	Major Account 470000 Total	4,618.02-	9,875.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.36-	1,648.97-
	483200 BUILDING & SPACE RENTAL	1,065.00-	7,455.00-
	Major Account 480000 Total	1,339.36-	9,103.97-
	Fund 26501 Revenues Total	5,957.38-	18,979.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		838.74
	534600 ED & RECREATIONAL SUP EX	572.20	572.20
	Major Account 520000 Total	572.20	1,410.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,706.21
	Major Account 580000 Total		3,706.21
	Fund 26501 Expenditures Total	572.20	5,117.15
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.58-	139.14-
	484200 CAPITAL DONATIONS & CONT		5.00-
	Major Account 480000 Total	22.58-	144.14-
	Fund 26502 Revenues Total	22.58-	144.14-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.40-	144.16-
	Major Account 480000 Total	23.40-	144.16-
	Fund 26503 Revenues Total	23.40-	144.16-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.88-	76.03-
	Major Account 480000 Total	12.88-	76.03-
	Fund 56505 Revenues Total	12.88-	76.03-
	Program Revenues	6,891.11-	22,405.79-
	Program Expenditures	164,112.07	2,202,137.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</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	288.00	1,008.00
	526100 REP & MAINT-REAL PROPERT		321,471.55
	527800 REP & MAINT-OTHER PROPER	1,565.00	1,715.00
	534800 CONST & MAINT SUP EXP		20,742.64
	542500 ENG & ARCH SERVICES	295.00	1,600.00
	549100 LAUNDRY SERVICES		270.00
	549500 HAZARDOUS WASTE DISPOSAL		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		10,183.74
	559100 OTHER OPERATING EXP		28,667.95
	Major Account 520000 Total	<u>2,148.00</u>	<u>388,358.88</u>
	Fund 10000 Expenditures Total	<u>2,148.00</u>	<u>388,358.88</u>
	Program Expenditures	<u>2,148.00</u>	<u>388,358.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<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		
	532100 NON-CAPITALIZED EQUIP PU		14,747.23
	Major Account 520000 Total		14,747.23
	Fund 38000 Expenditures Total		14,747.23
	Program Expenditures		14,747.23

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<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 - OTHER COSTS	53,049.62	1,015,703.02
	Major Account 580000 Total	53,049.62	1,015,703.02
	Fund 38000 Expenditures Total	53,049.62	1,015,703.02
	Program Expenditures	53,049.62	1,015,703.02

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

<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 - REIMBURSABLES	289,916.33	1,691,523.19
	Major Account 580000 Total	289,916.33	1,691,523.19
	Fund 38000 Expenditures Total	289,916.33	1,691,523.19
	Program Expenditures	289,916.33	1,691,523.19

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

<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		6,173.00
	554900 OTHER CONTRACTUAL SERVICES		129,588.00
	Major Account 520000 Total		135,761.00
	Fund 38000 Expenditures Total		135,761.00
	Program Expenditures		135,761.00

Program Summary
 Secure Version - Prior Month
 As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS

<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-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,593.96-	128,644.42-
	Major Account 480000 Total	22,593.96-	128,644.42-
	Fund 26520 Revenues Total	786,199.91-	5,473,886.07-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,864.55-	243,577.36-
	483201 BUILDING RENEWAL ASSESSMENT	701,009.42-	4,918,252.08-
	Major Account 480000 Total	740,873.97-	5,161,829.44-
	Fund 26670 Revenues Total	740,873.97-	5,161,829.44-
	Program Revenues	1,527,073.88-	10,635,715.51-

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<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		
	526100 REP & MAINT-REAL PROPERT		10,000.00
	526101 DEFERRED REPAIR	141,519.97	574,771.07
	526103 FIRE/LIFE SAFETY	18,700.00	18,700.00
	526104 ENERGY CONSERVATION		870,114.46
	542500 ENG & ARCH SERVICES	13,455.42	61,102.72
	Major Account 520000 Total	<u>173,675.39</u>	<u>1,534,688.25</u>
	Fund 26670 Expenditures Total	<u>173,675.39</u>	<u>1,534,688.25</u>
	Program Expenditures	<u>173,675.39</u>	<u>1,534,688.25</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

<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	35,502.67	848,140.63
	526103 FIRE/LIFE SAFETY		82,190.00
	526104 ENERGY CONSERVATION	41,881.50	57,563.55
	542500 ENG & ARCH SERVICES	1,570.00	11,151.00
	Major Account 520000 Total	<u>78,954.17</u>	<u>999,045.18</u>
	Fund 26520 Expenditures Total	<u>78,954.17</u>	<u>999,045.18</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		<u>2,500.00</u>
	Fund 26670 Expenditures Total		<u>2,500.00</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,337.45
	542500 ENG & ARCH SERVICES	2,275.00	5,985.95
	Major Account 520000 Total	<u>2,275.00</u>	<u>30,323.40</u>
	Fund 26671 Expenditures Total	<u>2,275.00</u>	<u>30,323.40</u>
	Program Expenditures	<u>81,229.17</u>	<u>1,031,868.58</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<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		69,998.96
	526104 ENERGY CONSERVATION		54,250.00
	Major Account 520000 Total		124,248.96
	Fund 26520 Expenditures Total		124,248.96
	Program Expenditures		124,248.96

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<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	37,538.00	42,705.48
	526102 ADA REP/IMPROVEMENTS	10,399.29	43,194.20
	Major Account 520000 Total	<u>47,937.29</u>	<u>85,899.68</u>
	Fund 26520 Expenditures Total	<u>47,937.29</u>	<u>85,899.68</u>
	Program Expenditures	<u>47,937.29</u>	<u>85,899.68</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<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		
	526100 REP & MAINT-REAL PROPERT		417,674.04
	526101 DEFERRED REPAIR	45,621.50	1,591,294.31
	526103 FIRE/LIFE SAFETY	62,094.50	240,425.05
	542500 ENG & ARCH SERVICES	27,375.00	270,551.27
	Major Account 520000 Total	<u>135,091.00</u>	<u>2,519,944.67</u>
	Fund 26670 Expenditures Total	<u>135,091.00</u>	<u>2,519,944.67</u>
	Program Expenditures	<u>135,091.00</u>	<u>2,519,944.67</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<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	68,080.50	71,311.50
	526102 ADA REP/IMPROVEMENTS		5,373.22
	542500 ENG & ARCH SERVICES	1,221.42	6,292.84
	Major Account 520000 Total	<u>69,301.92</u>	<u>82,977.56</u>
	Fund 26520 Expenditures Total	<u>69,301.92</u>	<u>82,977.56</u>
	Program Expenditures	<u>69,301.92</u>	<u>82,977.56</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<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	228,041.90	426,955.20
	526103 FIRE/LIFE SAFETY		353,615.00
	526104 ENERGY CONSERVATION	17,627.40	539,135.10
	542500 ENG & ARCH SERVICES	24,852.00	81,399.79
	Major Account 520000 Total	<u>270,521.30</u>	<u>1,401,105.09</u>
	Fund 26520 Expenditures Total	<u>270,521.30</u>	<u>1,401,105.09</u>
	Program Expenditures	<u>270,521.30</u>	<u>1,401,105.09</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

<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		7,490.02
	Major Account 520000 Total		7,490.02
	Fund 26520 Expenditures Total		7,490.02
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		59,823.00
	542500 ENG & ARCH SERVICES		5,993.75
	Major Account 520000 Total		65,816.75
	Fund 26680 Expenditures Total		65,816.75
	Program Expenditures		73,306.77

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<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		45,810.12
	526102 ADA REP/IMPROVEMENTS		40,250.00
	542500 ENG & ARCH SERVICES		5,566.75
	Major Account 520000 Total		<u>91,626.87</u>
	Fund 26520 Expenditures Total		<u>91,626.87</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,441.00-	1,682.75
	542500 ENG & ARCH SERVICES		6,644.00
	Major Account 520000 Total	<u>10,441.00-</u>	<u>8,326.75</u>
	Fund 26680 Expenditures Total	<u>10,441.00-</u>	<u>8,326.75</u>
	Program Expenditures	<u><u>10,441.00-</u></u>	<u><u>99,953.62</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,750.00
	542500 ENG & ARCH SERVICES		1,162.00
	Major Account 520000 Total		37,912.00
	Fund 26680 Expenditures Total		37,912.00
	Program Expenditures		37,912.00

Program Summary
 Secure Version - Prior Month
 As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309

<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		42,634.76
	542500 ENG & ARCH SERVICES	26,012.14	62,550.89
	Major Account 520000 Total	<u>26,012.14</u>	<u>105,185.65</u>
	Fund 26520 Expenditures Total	<u>26,012.14</u>	<u>105,185.65</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	68,940.02	68,940.02
	Major Account 520000 Total	<u>68,940.02</u>	<u>68,940.02</u>
	Fund 26680 Expenditures Total	<u>68,940.02</u>	<u>68,940.02</u>
	Program Expenditures	<u><u>94,952.16</u></u>	<u><u>174,125.67</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	32.17
	521400 DATA PROCESSING EXPENSE	66.57	2,263.19
	521500 PUBLICATION & PRINT EXP	7.46	29.68
	522100 DUES & SUBSCRIPTION EXP		830.00
	522200 CONFERENCE REGISTRATION		205.00
	522201 TRAINING REGISTRATION	1,499.00	21,009.50
	524600 RENT EXPENSE-BUILDINGS	334.17	2,369.19
	524900 RENT EXP-DEPR SURCHARGE	71.51	500.57
	533900 FOOD EXPENSE		750.01
	534600 ED & RECREATIONAL SUP EX	669.98	963.98
	538100 VEHICLE & EQUIP SUP EXP	26.57	142.46
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	547100 EDUCATIONAL SERVICES	4,192.00	50,638.85
	554900 OTHER CONTRACTUAL SERVICES		17,114.00
	556100 INSURANCE EXPENSE		72.50
	559100 OTHER OPERATING EXP		7,731.00
	Major Account 520000 Total	<u>6,871.03</u>	<u>104,846.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.00
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		<u>162.00</u>
	Fund 26520 Expenditures Total	<u>6,871.03</u>	<u>105,008.20</u>
	Program Expenditures	<u>6,871.03</u>	<u>105,008.20</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<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	12,900.00	32,058.70
	526103 FIRE/LIFE SAFETY	69,408.98	74,750.75
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total	<u>82,308.98</u>	<u>107,859.45</u>
	Fund 26520 Expenditures Total	<u>82,308.98</u>	<u>107,859.45</u>
	Program Expenditures	<u>82,308.98</u>	<u>107,859.45</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<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		30,341.28
	542500 ENG & ARCH SERVICES		4,972.64
	Major Account 520000 Total	_____	35,313.92
	Fund 26670 Expenditures Total	_____	35,313.92
	Program Expenditures	=====	35,313.92

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

<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	75,999.38	303,473.54
	542500 ENG & ARCH SERVICES		8,097.22
	Major Account 520000 Total	<u>75,999.38</u>	<u>311,570.76</u>
	Fund 26670 Expenditures Total	<u>75,999.38</u>	<u>311,570.76</u>
	Program Expenditures	<u><u>75,999.38</u></u>	<u><u>311,570.76</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		51,047.50
	Major Account 520000 Total		51,047.50
	Fund 56500 Expenditures Total		51,047.50
	Program Expenditures		51,047.50
	Agency Revenues	230,210,073.49	1,551,699,170.24
	Agency Expenditures	33,954,008.80	248,670,338.45

Program Summary
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Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		150.00-
	475102 COA RENEWALS		450.00-
	475107 RA RENEWALS		450.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total		1,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.37-	1,001.15-
	Major Account 480000 Total	133.37-	1,001.15-
	Fund 26610 Revenues Total	133.37-	2,056.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,788.02	12,718.53
	511600 PER DIEM PAYMENTS	250.00	1,200.00
	512100 VACATION LEAVE EXPENSE		436.53
	512300 HOLIDAY LEAVE EXPENSE		234.15
	515100 RETIREMENT PLANS EXPENSE	133.88	1,002.54
	515200 FICA EXPENSE	155.94	1,116.12
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,327.84	16,937.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.17	188.43
	521400 DATA PROCESSING EXPENSE	96.89	1,211.44
	521500 PUBLICATION & PRINT EXP		75.85
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,434.72
	524900 RENT EXP-DEPR SURCHARGE	83.84	586.88
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE		1,168.43
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT	7.50	22.50
	543200 IT CONSULTING-HW/SW SUPP	50.00	650.00
	554120 WIRELESS PHONE SERVICES	110.00	385.00
	Major Account 520000 Total	560.36	8,558.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,095.36
	572100 COMMERCIAL TRANSPORTATIO		232.46

Program Summary
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Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	535.02	3,019.70
	575100 MISC TRAVEL EXPENSE		141.29
	Major Account 570000 Total	<u>535.02</u>	<u>6,488.81</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		785.99
	Major Account 580000 Total		<u>785.99</u>
	Fund 26610 Expenditures Total	<u>3,423.22</u>	<u>32,771.57</u>
	Program Revenues	<u>133.37-</u>	<u>2,056.15-</u>
	Program Expenditures	<u>3,423.22</u>	<u>32,771.57</u>
	Agency Revenues	<u>133.37-</u>	<u>2,056.15-</u>
	Agency Expenditures	<u>3,423.22</u>	<u>32,771.57</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND 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	11.20-	74.63-
	Major Account 480000 Total	11.20-	74.63-
	Fund 10000 Revenues Total	11.20-	74.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,329.80	330,648.01
	511600 PER DIEM PAYMENTS	200.00	1,750.00
	511800 COMPENSATORY TIME PAID		189.89
	512100 VACATION LEAVE EXPENSE	7,663.62	30,889.73
	512200 SICK LEAVE EXPENSE	2,332.68	10,322.20
	512300 HOLIDAY LEAVE EXPENSE	5,222.77	20,773.06
	512500 FUNERAL LEAVE EXPENSE	678.88	2,278.34
	515100 RETIREMENT PLANS EXPENSE	3,910.80	29,578.45
	515200 OASDI EXPENSE	3,607.54	27,519.38
	515400 LIFE & ACCIDENT INS EXP	13.44	95.04
	515500 HEALTH INSURANCE EXPENSE	11,509.58	81,222.22
	516300 EMPLOYEE ASSISTANCE PRO		324.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	71,469.11	542,064.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,616.61	12,307.99
	521400 OCIO EXP	89.70	9,873.87
	521410 MANAGED DOMAIN SVC	155.25	1,075.25
	521420 OCIO VOICE EXP	1,680.23	11,514.08
	521430 LANG LINE EXP	256.90	4,162.10
	521500 PUBLICATION & PRINT EXP	24.88	3,388.46
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP	50.00	1,420.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,708.00
	524600 RENT EXPENSE-BUILDINGS	5,983.15	41,887.05
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	13,862.87
	527900 REPAIR COMPUTING EQUIP		242.60
	531100 OFFICE SUPPLIES EXPENSE	738.42	6,561.52
	532100 NON-CAPITALIZED EQUIP PU		1,611.00
	532200 PERS COMPUTING EQUIP		692.15
	533900 FOOD EXPENSE		123.47
	534700 COM SUPPLIES EXP		693.41
	541100 ACCTG & AUDITING SERVICES		1,991.00
	541200 PURCHASING ASSESS		242.00

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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>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		
	541400 HRMS ASSESSMENT		803.00
	541700 LEGAL RELATED EXPENSE		76.71
	542100 SOS TEMP SERV - PERSONNEL		219.88
	554900 OTHER CONTRACTUAL SERVICE		2,386.50
	555100 DATA PROC SOFTW LIC FEE		5,610.85
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	211.00	909.31
	559110 OTHER-RECORDS SVC	180.03	1,332.52
	559120 OTHER - INTERP SERV	474.00	2,700.00
	Major Account 520000 Total	14,939.58	127,496.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.53
	573100 STATE-OWNED TRANSPORTAION		556.62
	574500 PERSONAL VEHICLE MILEAGE	713.98	4,161.76
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	713.98	5,316.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,150.00
	583470 COMPUTING EQUIP		895.61
	Major Account 580000 Total		2,045.61
	Fund 10000 Expenditures Total	87,122.67	676,922.93
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		254,850.00-
	Major Account 460000 Total		254,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,084.12-	11,689.75-
	Major Account 480000 Total	2,084.12-	11,689.75-
	Fund 46730 Revenues Total	2,084.12-	266,539.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,631.25	176,670.58
	511300 OVERTIME PAYMENTS		90.05
	512100 VACATION LEAVE EXPENSE	3,574.70	36,682.67
	512200 SICK LEAVE EXPENSE	1,286.35	30,955.16
	512300 HOLIDAY LEAVE EXPENSE	3,067.81	11,915.51
	512500 FUNERAL LEAVE EXPENSE		150.44
	512600 CIVIL LEAVE EXP		201.74
	515100 RETIREMENT PLANS EXPENSE	2,288.35	19,222.82

Program Summary
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<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		
	515200 OASDI EXPENSE	2,125.27	18,060.12
	515400 LIFE & ACCIDENT INS EXP	9.59	63.07
	515500 HEALTH INSURANCE EXPENSE	7,081.03	46,925.84
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	42,064.35	344,286.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total		345.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.40
	572100 COMMERCIAL TRANSPORTATIO		121.70
	574500 PERSONAL VEHICLE MILEAGE		8.53
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		1,330.63
	Fund 46730 Expenditures Total	42,064.35	345,961.63
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.26	6,074.56
	Major Account 480000 Total	885.26	6,074.56
	Fund 46740 Revenues Total	885.26	6,074.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,437.38	50,862.82
	511300 OVERTIME PAYMENTS		55.85
	512100 VACATION LEAVE EXPENSE	1,000.72	14,183.06
	512200 SICK LEAVE EXPENSE	539.79	14,103.98
	512300 HOLIDAY LEAVE EXPENSE	891.49	3,360.51
	512500 FUNERAL LEAVE EXPENSE		451.33
	515100 RETIREMENT PLANS EXPENSE	664.15	6,219.22
	515200 OASDI EXPENSE	626.50	5,990.23
	515400 LIFE & ACCIDENT INS EXP	2.89	18.05
	515500 HEALTH INSURANCE EXPENSE	1,457.79	10,204.72
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	11,620.71	106,788.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.25
	521420 OCIO-VOICE	136.46	956.30
	521500 PUBLICATION & PRINT EXP		24,032.01
	522100 DUES & SUBSCRIPTION EXP		4,876.13

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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,550.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	541100 ACCTG & AUDITING SERVICE		345.00
	541500 LEGAL SERVICES EXPENSE		2,040.00
	541700 LEGAL RELATED EXPENSE	44.78	945.14
	556300 SURETY & NOTARY BONDS		120.00
	559120 OTHER-INTERP SERVICES		225.00
	Major Account 520000 Total	181.24	40,193.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.36
	572100 COMMERCIAL TRANSPORTATIO	316.10	1,357.41
	573100 STATE-OWNED TRANSPORTAION	98.83	520.43
	574500 PERSONAL VEHICLE MILEAGE		518.18
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	414.93	3,490.38
	Fund 46740 Expenditures Total	12,216.88	150,472.98
	Program Revenues	<u>2,980.58</u>	<u>272,688.94</u>
	Program Expenditures	<u>141,403.90</u>	<u>1,173,357.54</u>
	Agency Revenues	<u>2,980.58</u>	<u>272,688.94</u>
	Agency Expenditures	<u>141,403.90</u>	<u>1,173,357.54</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.97-	6.14-
	Major Account 480000 Total	1.97-	6.14-
	Fund 10000 Revenues Total	1.97-	6.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,802.79	62,233.00
	511600 PER DIEM PAYMENTS	70.00	665.00
	512100 VACATION LEAVE EXPENSE	921.37	4,772.40
	512200 SICK LEAVE EXPENSE	280.16	1,868.79
	512300 HOLIDAY LEAVE EXPENSE	889.35	3,757.07
	515100 RETIREMENT PLANS EXPENSE	665.94	5,438.58
	515200 FICA EXPENSE	597.94	4,945.66
	515400 LIFE & ACCIDENT INS EXP	2.40	19.20
	515500 HEALTH INSURANCE EXPENSE	2,646.08	21,722.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	12,876.03	106,693.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.90	734.21
	521400 DATA PROCESSING EXPENSE	421.27	3,860.28
	521500 PUBLICATION & PRINT EXP	11.44	756.62
	522100 DUES & SUBSCRIPTION EXP	40.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		24.52
	531200 IT SUPPLIES		17.90
	534600 ED & RECREATIONAL SUP EX		8.77
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		89.00
	Major Account 520000 Total	495.61	6,075.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.36	929.40
	571600 MEALS-NOT TRAVEL STATUS	16.97	139.58
	573100 STATE-OWNED TRANSPORT		91.07
	574500 PERSONAL VEHICLE MILEAGE	452.70	2,409.46
	Major Account 570000 Total	506.03	3,569.51
	Fund 10000 Expenditures Total	13,877.67	116,338.03
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,350.00-

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,350.00-
	Fund 26810 Revenues Total		3,350.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		401.30
	521900 AWARDS EXPENSE		86.80
	Major Account 520000 Total		488.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		531.58
	574500 PERSONAL VEHICLE MILEAGE		74.90
	Major Account 570000 Total		606.48
	Fund 26810 Expenditures Total		1,094.58
	Program Revenues	1.97-	3,356.14-
	Program Expenditures	13,877.67	117,432.61
	Agency Revenues	1.97-	3,356.14-
	Agency Expenditures	13,877.67	117,432.61

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND 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	120.86-	120.86-
	Major Account 480000 Total	120.86-	120.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.02-
	Major Account 490000 Total		22.02-
	Fund 10000 Revenues Total	120.86-	142.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,843.72	164,459.81
	511800 COMPENSATORY TIME PAID	362.23	658.40
	512100 VACATION LEAVE EXPENSE	2,616.80	10,389.76
	512200 SICK LEAVE EXPENSE	1,425.68	5,723.75
	512300 HOLIDAY LEAVE EXPENSE	2,633.08	9,946.43
	515100 RETIREMENT PLANS EXPENSE	1,788.33	14,315.44
	515200 FICA EXPENSE	1,667.86	13,588.26
	515400 LIFE & ACCIDENT INS EXP	6.19	46.12
	515500 HEALTH INSURANCE EXPENSE	4,726.18	28,749.48
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,934.00
	Major Account 510000 Total	32,070.07	252,931.45
	520000 Operating Expenses		
	521100 POSTAGE	32.82	388.40
	521200 COM EXPENSE - VOICE/DATA	723.98	5,443.79
	521400 DATA PROCESSING	156.22	1,093.54
	521500 PUBLICATION & PRINT EXP	4,510.00	5,645.25
	522101 CP-STATE TRAINING		31.00-
	522103 E-GRANT		2,100.00
	522104 OMAHA WORLD HERALD		96.20
	522105 SURVEY MONKEY		156.00
	522107 SLIDEROOM		1,350.00
	522108 FIRESPRING		2,124.00
	522110 NASAA		12,255.00
	522111 AMERICANS FOR THE ARTS		300.00
	522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00
	522113 CHAMBER DUES		350.00
	522114 BROMELKAMP	392.00	2,744.00
	522202 PD RM CONFERENCE REGISTRATION		7,200.75
	524600 RENT EXPENSE-BUILDINGS	5,555.90	39,122.80
	525200 OCIO RENT	1,108.68	7,690.69

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>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	137.27	1,614.91
	532100 NON-CAPITALIZED EQUIP PU		309.98
	533900 FOOD EXPENSE	41.67	894.55
	541100 ACCTG & AUDITING SERVICES		1,799.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS Assessment		297.50
	543198 CONTRACTUAL SERVICES ADM	180.00	1,526.44
	543510 CONTRACTUAL SERVICES SPECIALS		873.88
	Major Account 520000 Total	13,838.54	96,448.68
	570000 Travel Expenses		
	571101 1% meals: CSC: Rangeland		1,723.88
	571102 PD MS MEALS & LODGING		2,328.63
	572102 PD MS COM TRAVEL		2,729.60
	573105 1% TSB-Chadron Rangeland	55.66	2,667.18
	574501 SW PERSONAL VEHICLE	62.00	1,246.30
	574700 VOLUNTEER TRAVEL EXPENSES		142.76
	574701 STAFF TRAVEL	65.38	1,366.66
	575102 PD KO MISC TRAVEL		391.64
	Major Account 570000 Total	183.04	12,596.65
	Fund 10000 Expenditures Total	46,091.65	361,976.78
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% Chadron-Rangeland		1,200.00
	Major Account 470000 Total		1,200.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.41-	253.34-
	Major Account 480000 Total	30.41-	253.34-
	Fund 26900 Revenues Total	30.41-	946.66
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	470000 Chadron: Rangeland		21,550.00-
	Major Account 470000 Total		21,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.89-	145.94-
	Major Account 480000 Total	49.89-	145.94-
	Fund 26901 Revenues Total	49.89-	21,695.94-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	120,000.00-
	Major Account 460000 Total	30,000.00-	120,000.00-
	Fund 46910 Revenues Total	30,000.00-	120,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,556.72	71,806.50
	512100 VACATION LEAVE EXPENSE	3,145.65	13,088.06
	512200 SICK LEAVE EXPENSE	561.50	2,311.41
	512300 HOLIDAY LEAVE EXPENSE	1,251.54	5,592.05
	515100 RETIREMENT PLANS EXPENSE	937.14	6,948.61
	515200 FICA EXPENSE	911.16	6,775.59
	515400 LIFE & ACCIDENT INS EXP	2.88	19.61
	515500 HEALTH INSURANCE EXPENSE	960.62	6,880.08
	Major Account 510000 Total	15,327.21	113,421.91
	Fund 46910 Expenditures Total	15,327.21	113,421.91
	Program Revenues	30,201.16-	140,892.16-
	Program Expenditures	61,418.86	475,398.69

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</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 Contractual Partners	200,055.00	658,995.00
	Major Account 590000 Total	200,055.00	658,995.00
	Fund 10000 Expenditures Total	200,055.00	658,995.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00-	530,000.00-
	Major Account 460000 Total	120,000.00-	530,000.00-
	Fund 46910 Revenues Total	120,000.00-	530,000.00-
Expenditures	590000 Government Aid		
	594100 Invitational Grants	34,063.00	434,864.00
	Major Account 590000 Total	34,063.00	434,864.00
	Fund 46910 Expenditures Total	34,063.00	434,864.00
	Program Revenues	120,000.00-	530,000.00-
	Program Expenditures	234,118.00	1,093,859.00

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

<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	55.49-	652.85-
	Major Account 480000 Total	55.49-	652.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		563,734.00-
	Major Account 490000 Total		563,734.00-
	Fund 26920 Revenues Total	55.49-	564,386.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,449.43	6,735.97
	515100 RETIREMENT PLANS EXPENSE	183.31	504.28
	515200 FICA EXPENSE	171.58	471.81
	515400 LIFE & ACCIDENT INS EXP	.53	1.47
	515500 HEALTH INSURANCE EXPENSE	514.82	1,415.75
	Major Account 510000 Total	3,319.67	9,129.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	231.50	1,389.00
	Major Account 520000 Total	231.50	1,389.00
	590000 Government Aid		
	593100 GRANTS		533,734.00
	Major Account 590000 Total		533,734.00
	Fund 26920 Expenditures Total	3,551.17	544,252.28
	Program Revenues	55.49-	564,386.85-
	Program Expenditures	3,551.17	544,252.28
	Agency Revenues	150,256.65-	1,235,279.01-
	Agency Expenditures	299,088.03	2,113,509.97

Program Summary
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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND 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	51.24-	136.06-
	Major Account 480000 Total	51.24-	136.06-
	Fund 10000 Revenues Total	51.24-	136.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,256.14	443,489.86
	511300 OVERTIME PAYMENTS	20.83	1,158.30
	511800 COMPENSATORY TIME PAID	460.66	1,622.68
	512100 VACATION LEAVE EXPENSE	16,430.66	57,240.71
	512200 SICK LEAVE EXPENSE	3,626.04	20,424.54
	512300 HOLIDAY LEAVE EXPENSE	10,158.00	40,350.92
	512500 FUNERAL LEAVE EXPENSE	16.80	3,042.45
	515100 RETIREMENT PLANS EXPENSE	7,635.30	56,490.70
	515200 OASDI EXPENSE	7,042.21	52,283.84
	515400 LIFE & ACCIDENT INS EXP	24.48	169.44
	515500 HEALTH INSURANCE EXPENSE	23,430.18	168,662.88
	Major Account 510000 Total	140,101.30	844,936.32
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	9,094.82
	532100 NON-CAPITALIZED EQUIP PU		2,714.31
	539500 PURCHASING CARD SUSPENSE		42.10
	554900 OTHER CONTRACTUAL SERVICES		635.05
	Major Account 520000 Total	1,299.26	12,486.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,449.05
	Major Account 580000 Total		17,449.05
	Fund 10000 Expenditures Total	141,400.56	874,871.65
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.17-	296.89-
	Major Account 480000 Total	48.17-	296.89-
	Fund 27010 Revenues Total	48.17-	296.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,099.31
	516300 EMPLOYEE ASSISTANCE PRO		352.08
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		197,524.39
	520000 Operating Expenses		

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>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	2,099.94	19,611.93
	521200 COM EXPENSE - VOICE/DATA	2,796.09	25,144.45
	521400 DATA PROCESSING EXPENSE	3,696.42	39,415.75
	521500 PUBLICATION & PRINT EXP		6,571.24
	521900 AWARDS EXPENSE		322.00
	522100 DUES & SUBSCRIPTION EXP	628.41	729.81
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	4,240.16	29,782.12
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	1,654.81	7,356.56
	532100 NON-CAPITALIZED EQUIP PU		960.88
	533900 FOOD EXPENSE	23.44	1,005.20
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		833.50
	547100 EDUCATIONAL SERVICES		840.00
	548700 REFUSE/RECYCLING	91.59	908.59
	554900 OTHER CONTRACTUAL SERVICES	20.00	747.25
	555200 SOFTWARE - NEW PURCHASES		800.00
	557100 PROPERTY TAX EXPENSE	20.98	
	559100 OTHER OPERATING EXP	421.98	2,717.49
	Major Account 520000 Total	15,651.86	140,015.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	3,416.26
	573100 STATE-OWNED TRANSPORT		55.92
	574500 PERSONAL VEHICLE MILEAGE	1,816.43	20,544.51
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	1,907.43	24,050.69
	Fund 40000 Expenditures Total	17,559.29	361,590.85
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.44	230.70
	Major Account 480000 Total	37.44	230.70
	Fund 67010 Revenues Total	37.44	230.70
	Program Revenues	136.85	663.65
	Program Expenditures	158,959.85	1,236,462.50

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,956.51
	512100 VACATION LEAVE EXPENSE		156.38
	512300 HOLIDAY LEAVE EXPENSE		380.96
	515100 RETIREMENT PLANS EXPENSE		561.13
	515200 FICA EXPENSE		516.98
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,074.38
	Major Account 510000 Total		10,648.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	283.85	1,345.92
	521500 PUBLICATION & PRINT EXP		78.26
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP		140.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		30.56
	533900 FOOD EXPENSE		1,300.88
	Major Account 520000 Total	363.85	3,650.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.53	978.34
	574500 PERSONAL VEHICLE MILEAGE	143.38	3,290.94
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	299.91	4,276.28
	Fund 10000 Expenditures Total	663.76	18,575.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenues Total		130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,557.06	45,726.22
	512100 VACATION LEAVE EXPENSE	300.09	1,101.53
	512200 SICK LEAVE EXPENSE		29.34
	512300 HOLIDAY LEAVE EXPENSE	761.90	2,666.68
	515100 RETIREMENT PLANS EXPENSE	570.51	3,708.27
	515200 FICA EXPENSE	523.51	3,437.07
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,074.38	12,446.28

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>10,789.37</u>	<u>69,126.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,173.38
	521500 PUBLICATION & PRINT EXP		453.09
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		45.00
	525100 RENT EXP-OFFICE EQUIP		35.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		101.88
	533900 FOOD EXPENSE		791.67
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total		<u>5,020.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.00
	574500 PERSONAL VEHICLE MILEAGE		1,157.76
	Major Account 570000 Total		<u>1,442.76</u>
	Fund 22640 Expenditures Total	<u>10,789.37</u>	<u>75,589.69</u>
	Program Revenues		<u>130,000.00-</u>
	Program Expenditures	<u>11,453.13</u>	<u>94,164.85</u>
	Agency Revenues	<u>136.85-</u>	<u>130,663.65-</u>
	Agency Expenditures	<u>170,412.98</u>	<u>1,330,627.35</u>

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,369.24	6,990.14
512100 VACATION LEAVE EXPENSE		73.54	407.49
512200 SICK LEAVE EXPENSE		21.02	31.53
512300 HOLIDAY LEAVE EXPENSE		136.36	461.59
515100 RETIREMENT PLANS EXPENSE		119.85	590.87
515200 FICA EXPENSE		107.25	532.32
515400 LIFE & ACCIDENT INS EXP		.22	1.12
515500 HEALTH INSURANCE EXPENSE		232.04	1,155.94
Major Account 510000 Total		2,059.52	10,171.00
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			42.17
Major Account 570000 Total			42.17
Fund 10000 Expenditures Total		2,059.52	10,213.17
28130 ENERGY OFFICE CASH			
Revenues			
450000 Taxes			
453500 SEVERANCE TAX		25,000.00-	175,000.00-
Major Account 450000 Total		25,000.00-	175,000.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,165.74-	13,611.52-
484100 Operating Donations & Contrib		488,500.00-	488,500.00-
484500 REIMB NON-GOVT SOURCES		22.35-	1,019.88-
484900 OTHER PRIVATE SOURCES		30,201.67-	134,121.84-
Major Account 480000 Total		520,889.76-	637,253.24-
490000 Other Financing Sources			
493906 LOAN RECEIVABLE OFFSET DEQ		9,744.46	29,017.59
493907 LOAN RECEIVABLE OFFSET NPPD		17,348.34	61,957.61
Major Account 490000 Total		27,092.80	90,975.20
Fund 28130 Revenues Total		518,796.96-	721,278.04-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,990.72	158,969.75
512100 VACATION LEAVE EXPENSE		3,770.22	12,824.09
512200 SICK LEAVE EXPENSE		1,234.05	7,122.97
512300 HOLIDAY LEAVE EXPENSE		3,354.41	10,000.85
512500 FUNERAL LEAVE EXPENSE			545.78
515100 RETIREMENT PLANS EXPENSE		2,197.73	14,187.39
515200 FICA EXPENSE		2,038.83	13,229.07
515400 LIFE & ACCIDENT INS EXP		6.14	35.16
515500 HEALTH INSURANCE EXPENSE		5,398.14	32,679.36

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		216.00
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	38,990.24	252,305.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.32	185.24
	521400 DATA PROCESSING EXPENSE	630.43	4,089.40
	521500 PUBLICATION & PRINT EXP	341.85	592.24
	521900 AWARDS EXPENSE		41.00
	522100 DUES & SUBSCRIPTION EXP	282.51	4,686.40
	522200 CONFERENCE REGISTRATION		457.25
	524600 RENT EXPENSE-BUILDINGS	1,014.33	7,564.60
	524900 RENT EXP-OFFICE EQUIP	1,361.66	9,531.62
	531100 OFFICE SUPPLIES EXPENSE	194.46	2,322.45
	533900 FOOD EXPENSE		63.00
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		106.16
	547100 EDUCATIONAL SERVICES		6,906.25
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555100 DATA PROC SOFTW LIC FEE		309.42
	559100 OTHER OPERATING EXP		15.69
	Major Account 520000 Total	3,831.56	38,983.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.03
	571900 MEALS-ONE DAY TRAVEL		71.78
	572100 COMMERCIAL TRANSPORTATIO		500.20
	573100 STATE-OWNED TRANSPORT		395.86
	574500 PERSONAL VEHICLE MILEAGE		1,226.27
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total		2,865.89
	590000 Government Aid		
	594100 SUBGRANTS	25,356.55	25,356.55
	599100 OTHER GOVERNMENT AID	3,108.87	301,646.64
	Major Account 590000 Total	28,465.42	327,003.19
	Fund 28130 Expenditures Total	71,287.22	621,158.04
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.17-	5,516.23-

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<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		
	Major Account 480000 Total	864.17-	5,516.23-
	Fund 28150 Revenues Total	864.17-	5,516.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.47	8,488.66
	512100 VACATION LEAVE EXPENSE	199.35	584.76
	512200 SICK LEAVE EXPENSE	118.12	180.58
	512300 HOLIDAY LEAVE EXPENSE	279.86	580.18
	515100 RETIREMENT PLANS EXPENSE	199.77	736.23
	515200 FICA EXPENSE	180.59	668.36
	515400 LIFE & ACCIDENT INS EXP	.43	1.35
	515500 HEALTH INSURANCE EXPENSE	499.91	1,696.37
	Major Account 510000 Total	3,549.50	12,936.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,500.00	122,000.00
	Major Account 590000 Total	4,500.00	122,000.00
	Fund 28150 Expenditures Total	8,049.50	134,936.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,346.92
	512100 VACATION LEAVE EXPENSE		696.03
	512200 SICK LEAVE EXPENSE		243.11
	512300 HOLIDAY LEAVE EXPENSE		814.74
	515100 RETIREMENT PLANS EXPENSE		906.06
	515200 FICA EXPENSE		848.86
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		1,804.15
	Major Account 510000 Total		15,662.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.65
	521400 DATA PROCESSING EXPENSE	160.60	890.49
	522100 DUES & SUBSCRIPTION EXP		83.82
	524600 RENT EXPENSE-BUILDINGS	607.52	607.52
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	768.12	2,003.48
	590000 Government Aid		
	594100 SUBGRANTS	201,352.29	1,109,855.48
	Major Account 590000 Total	201,352.29	1,109,855.48
	Fund 40000 Expenditures Total	202,120.41	1,127,521.82

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<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		1,719,878.06-	2,823,870.47-
Major Account 460000 Total		1,719,878.06-	2,823,870.47-
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		4,168.00-	11,573.00-
Major Account 470000 Total		4,168.00-	11,573.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		4,568.41-	33,820.29-
484500 REIMB NON-GOVT SOURCES		919.36-	1,669.36-
484900 OTHER PRIVATE SOURCES		508,671.16-	1,421,701.64-
Major Account 480000 Total		514,158.93-	1,457,191.29-
490000 Other Financing Sources			
493902 LOAN RECEIVABL OFFSET SEP MRTG		2,731.65	264,313.28-
493905 LOAN REC OFFSET SEP ARRA RPYMT		27,433.23	489,736.18-
Major Account 490000 Total		30,164.88	754,049.46-
Fund 48110 Revenues Total		2,208,040.11-	5,046,684.22-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,934.71	277,891.42
512100 VACATION LEAVE EXPENSE		8,078.77	30,203.12
512200 SICK LEAVE EXPENSE		1,513.30	23,634.26
512300 HOLIDAY LEAVE EXPENSE		3,861.13	17,287.72
512500 FUNERAL LEAVE EXPENSE			495.56
512600 CIVIL LEAVE EXPENSE			736.82
515100 RETIREMENT PLANS EXPENSE		3,216.29	25,259.69
515200 FICA EXPENSE		3,137.04	24,903.21
515400 LIFE & ACCIDENT INS EXP		10.49	75.54
515500 HEALTH INSURANCE EXPENSE		8,102.21	56,502.98
516500 WORKERS COMP PREMIUMS			9,384.41
Major Account 510000 Total		58,853.94	466,374.73
520000 Operating Expenses			
521100 POSTAGE EXPENSE		67.60	949.85
521400 DATA PROC/COMMUNICATIONS		1,137.21	13,836.81
521500 PUBLICATION & PRINT EXP		218.56	728.51
522100 DUES & SUBSCRIPTION EXP		672.44	11,381.60
522200 CONFERENCE REGISTRATION		38.00	1,265.30-
524600 RENT EXPENSE-BUILDINGS		2,870.48	24,790.98
527200 REP & MAINT-MOTOR VEHICL			17.02
527800 REP & MAINT-OTHER PROPER			510.00
531100 OFFICE SUPPLIES EXPENSE			788.64

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<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			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		282.16
	538100 VEHICLE & EQUIP SUP EXP	458.30	2,295.58
	541100 ACCTG & AUDITING SERVICES		7,530.38
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT		399.34
	547100 EDUCATIONAL SERVICES	17,090.81	30,890.26
	554900 OTHER CONTRACTUAL SERVICES		35,407.28
	555100 DATA PROC SOFTW LIC FEE		1,359.97
	556100 INSURANCE EXPENSE		1,449.00
	559100 OTHER OPERATING EXP		99.79
	Major Account 520000 Total	22,553.40	132,511.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	811.95	7,005.85
	572100 COMMERCIAL TRANSPORTATIO	2,572.00	4,594.75
	574500 PERSONAL VEHICLE MILEAGE		931.99
	575100 MISC TRAVEL EXPENSE		172.30
	Major Account 570000 Total	3,383.95	12,704.89
	590000 Government Aid		
	594100 SUBGRANTS	216,546.72	1,080,845.44
	599100 OTHER GOVERNMENT AID	478,506.28	3,191,147.10
	Major Account 590000 Total	695,053.00	4,271,992.54
	Fund 48110 Expenditures Total	779,844.29	4,883,583.42
48111 ENERGY OFFICE AMOCO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.89-	4,899.39-
	484900 OTHER PRIVATE SOURCES	9,324.81-	42,944.55-
	Major Account 480000 Total	10,110.70-	47,843.94-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	9,324.81	8,363.71
	Major Account 490000 Total	9,324.81	8,363.71
	Fund 48111 Revenues Total	785.89-	39,480.23-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,580.84
	Major Account 590000 Total		34,580.84
	Fund 48111 Expenditures Total		34,580.84
48112 ENERGY OFFICE CHV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.76-	2,084.32-

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,076.98-	36,642.09-
	Major Account 480000 Total	6,412.74-	38,726.41-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	2,423.79-	39.12-
	Major Account 490000 Total	2,423.79-	39.12-
	Fund 48112 Revenues Total	8,836.53-	38,765.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,500.77	36,681.21
	Major Account 590000 Total	8,500.77	36,681.21
	Fund 48112 Expenditures Total	8,500.77	36,681.21
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,493.91-
	Major Account 470000 Total		4,493.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,603.96-	72,735.05-
	484900 OTHER PRIVATE SOURCES	673,752.02-	1,762,181.64-
	Major Account 480000 Total	684,355.98-	1,834,916.69-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	615,592.11	325,888.08-
	Major Account 490000 Total	615,592.11	325,888.08-
	Fund 68110 Revenues Total	68,763.87-	2,165,298.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,159.91	2,088,069.72
	Major Account 590000 Total	58,159.91	2,088,069.72
	Fund 68110 Expenditures Total	58,159.91	2,088,069.72
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,730.88-
	Major Account 470000 Total		8,730.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,681.74-	44,109.99-
	484900 OTHER PRIVATE SOURCES	598,889.05-	1,862,183.59-
	Major Account 480000 Total	605,570.79-	1,906,293.58-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	460,614.03	137,408.82-
	Major Account 490000 Total	460,614.03	137,408.82-
	Fund 68111 Revenues Total	144,956.76-	2,052,433.28-

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Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<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			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.56	4,447.20
	522200 CONFERENCE REGISTRATION		4,852.05
	547100 EDUCATIONAL SERVICES		9,119.74
	555100 DATA PROC SOFTW LIC FEE		82,500.00
	Major Account 520000 Total	16.56	100,918.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	138,275.02	1,999,592.41
	Major Account 590000 Total	138,275.02	1,999,592.41
	Fund 68111 Expenditures Total	138,291.58	2,100,511.40
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.11-	690.84-
	Major Account 480000 Total	112.11-	690.84-
	Fund 68112 Revenues Total	112.11-	690.84-
	Program Revenues	2,951,156.40-	10,070,147.05-
	Program Expenditures	1,268,313.20	11,037,256.11
	Agency Revenues	2,951,156.40-	10,070,147.05-
	Agency Expenditures	1,268,313.20	11,037,256.11

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND 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	619.90-	1,882.00-
	Major Account 480000 Total	619.90-	1,882.00-
	Fund 10000 Revenues Total	619.90-	1,882.00-
47280 ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	115,464.88	
	Major Account 460000 Total	115,464.88	
	Fund 47280 Revenues Total	115,464.88	
	Program Revenues	114,844.98	1,882.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,527.38	57,295.17
	511300 OVERTIME PAYMENTS		4.44
	511800 COMPENSATORY TIME PAID	9.78	369.97
	512100 VACATION LEAVE EXPENSE	1,381.03	5,432.10
	512200 SICK LEAVE EXPENSE	616.25	1,856.87
	512300 HOLIDAY LEAVE EXPENSE	1,569.06	4,187.99
	512500 FUNERAL LEAVE EXPENSE	303.11	303.11
	515100 RETIREMENT PLANS EXPENSE	2,621.32	6,967.46
	515200 FICA EXPENSE	2,628.04	6,811.97
	515400 LIFE & ACCIDENT INS EXP	2.24	12.74
	515500 HEALTH INSURANCE EXPENSE	1,464.02	9,237.33
	516500 WORKERS COMP PREMIUMS		875.17
	Major Account 510000 Total	18,122.23	93,354.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.79	85.97
	521200 COM EXPENSE - VOICE/DATA	72.36	730.13
	521400 DATA PROCESSING EXPENSE	5,088.82	6,808.02
	521500 PUBLICATION & PRINT EXP		97.90
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		376.00
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS		5,840.70
	524700 RENT EXP-OTHER REAL PROP		344.84
	524900 RENT EXP-DEPR SURCHARGE		2,389.06
	527100 REP & MAINT-OFFICE EQUIP		355.00
	531100 OFFICE SUPPLIES EXPENSE		126.73
	532100 NON-CAPITALIZED EQUIP PU		459.90
	541100 ACCTG & AUDITING SERVICES		765.08
	541200 PURCHASING ASSESSMENT		211.38
	541400 HRMS ASSESSMENT		30.02
	543300 IT CONSULTING-OTHER		1,492.37
	554901 INTERN CONTRACTUAL SERVICES		355.88
	555200 SOFTWARE - NEW PURCHASES		329.96
	559100 OTHER OPERATING EXP		32.00-
	Major Account 520000 Total	5,175.97	32,226.94
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		80.85
	571120 B & L OUT OF STATE TRAINING		211.90

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,207.26
	573110 STATE OWN TRANSPORT-MILEAGE		183.40
	573120 STATE OWN TRANSPORT-LEASE FEE		441.50
	574500 PERSONAL VEHICLE MILEAGE		272.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,421.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		77,462.00
	599300 1099 INCOME AID	149,176.00	922,538.00
	Major Account 590000 Total	149,176.00	1,000,000.00
	Fund 10000 Expenditures Total	172,474.20	1,128,002.33
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		365.73-
	Major Account 480000 Total		365.73-
	Fund 27235 Revenues Total		365.73-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	741,571.59-	6,219,469.39-
	Major Account 450000 Total	741,571.59-	6,219,469.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,514.56-	267,116.10-
	Major Account 480000 Total	45,514.56-	267,116.10-
	Fund 27240 Revenues Total	787,086.15-	6,486,585.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,245.82	111,629.36
	511300 OVERTIME PAYMENTS		42.41-
	511800 COMPENSATORY TIME PAID	1,167.14	2,938.56
	512100 VACATION LEAVE EXPENSE	14,536.40	22,581.43
	512200 SICK LEAVE EXPENSE	9,112.22	16,048.47
	512300 HOLIDAY LEAVE EXPENSE	1,573.43	6,579.51
	512500 FUNERAL LEAVE EXPENSE	330.59	330.59
	515100 RETIREMENT PLANS EXPENSE	1,150.60	10,218.17
	515200 FICA EXPENSE	1,058.40	9,473.40
	515400 LIFE & ACCIDENT INS EXP	3.84	32.39
	515500 HEALTH INSURANCE EXPENSE	3,985.78	32,037.75
	516200 TUITION ASSISTANCE	1,575.00	3,150.00
	516500 WORKERS COMP PREMIUMS		2,465.52

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	46,739.22	217,442.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.62	222.16
	521200 COM EXPENSE - VOICE/DATA	357.77	2,891.96
	521400 DATA PROCESSING EXPENSE		923.40
	521500 PUBLICATION & PRINT EXP		35.52
	522100 DUES & SUBSCRIPTION EXP		420.00
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		114.00
	524600 RENT EXPENSE-BUILDINGS		1,901.60
	524700 RENT EXP-OTHER REAL PROP	10.00	92.53
	524900 RENT EXP-DEPR SURCHARGE		777.85
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		1,067.69
	541400 HRMS ASSESSMENT		161.44
	543500 MGT CONSULTANT SERVICES		1,361.30
	554901 INTERN CONTRACTUAL SERVICE EXP		2,857.04
	555200 SOFTWARE - NEW PURCHASES		1,286.64
	Major Account 520000 Total	438.39	15,418.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.32
	571110 BOARD & LODGING-IN-STATE	178.00-	4,330.49
	573110 STATE-OWNED TRANSPORT MILEAGE		4,005.60
	573120 STATE-OWNED TRANSPORT LEASE		2,186.00
	574500 PERSONAL VEHICLE MILEAGE		2,776.94
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	178.00-	13,613.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	262,788.09	4,800,924.86
	Major Account 590000 Total	262,788.09	4,800,924.86
	Fund 27240 Expenditures Total	309,787.70	5,047,399.33
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,837.59-	266,522.94-
	461200 FED INDIRECT COST REIMB	115,464.88-	
	Major Account 460000 Total	191,302.47-	266,522.94-
	Fund 47211 Revenues Total	191,302.47-	266,522.94-
Expenditures	510000 Personal Services		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,452.05	131,665.37
	511300 OVERTIME PAYMENTS		11.10
	511800 COMPENSATORY TIME PAID		536.66
	512100 VACATION LEAVE EXPENSE	3,343.50	11,546.02
	512200 SICK LEAVE EXPENSE	1,676.00	6,800.87
	512300 HOLIDAY LEAVE EXPENSE	3,013.69	12,037.55
	512500 FUNERAL LEAVE EXPENSE	13.64	13.64
	515100 RETIREMENT PLANS EXPENSE	2,358.68	12,183.42
	515200 FICA EXPENSE	2,203.75	11,315.77
	515400 LIFE & ACCIDENT INS EXP	6.39	33.57
	515500 HEALTH INSURANCE EXPENSE	6,679.43	39,932.14
	516500 WORKERS COMP PREMIUMS		490.83
	Major Account 510000 Total	42,747.13	226,566.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.08	93.08
	521200 COM EXPENSE - VOICE/DATA	712.99	3,753.76
	521300 FREIGHT EXPENSE		97.81
	521400 DATA PROCESSING EXPENSE		1,019.37
	521500 PUBLICATION & PRINT EXP		258.81
	522100 DUES & SUBSCRIPTION EXP	394.68	394.68
	522200 CONFERENCE REGISTRATION		470.00
	524700 RENT EXP-OTHER REAL PROP		426.36
	541100 ACCTG & AUDITING SERVICES		345.00
	541400 HRMS ASSESSMENT		204.10
	543500 MGT CONSULTANT SERVICES	10,000.00	14,437.54
	554901 INTERN CONTRACTUAL SERVICE EXP		21,137.51
	555200 SOFTWARE - NEW PURCHASES		1,443.87
	Major Account 520000 Total	11,200.75	44,081.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.51
	571110 BOARD & LODGING-Instate	728.00	3,469.38
	571120 BRD & LODG OUT-OF-STATE TRAIN		977.37
	572100 COMMERCIAL TRANSPORTATIO	1,089.36	2,039.56
	573110 STATE-OWNED TRANSPORT MILEAGE		979.42
	573120 STATE-OWNED TRANSPORT LEASE		149.50
	574500 PERSONAL VEHICLE MILEAGE		334.85
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,817.36	8,256.59

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG	570000 Travel Expenses		
	Fund 47211 Expenditures Total	55,765.24	278,905.42
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	550,545.50-	6,258,829.25-
	Major Account 460000 Total	550,545.50-	6,258,829.25-
	Fund 47212 Revenues Total	550,545.50-	6,258,829.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	589,935.12	6,258,823.25
	Major Account 590000 Total	589,935.12	6,258,823.25
	Fund 47212 Expenditures Total	589,935.12	6,258,823.25
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.73-	4,658.89-
	Major Account 480000 Total	668.73-	4,658.89-
	Fund 47214 Revenues Total	668.73-	4,658.89-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.03-	215.57-
	Major Account 480000 Total	32.03-	215.57-
	Fund 47220 Revenues Total	32.03-	215.57-
47222 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		730.30
	Major Account 570000 Total		730.30
	Fund 47222 Expenditures Total		730.30
47223 107 TECH ASSISTANCE			
Expenditures	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		194.86
	571120 B & L OUT OF STATE TRAINING		930.11
	572100 COMMERCIAL TRANSPORTATIO		116.00
	574500 PERSONAL VEHICLE MILEAGE		327.78
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		1,671.75
	Fund 47223 Expenditures Total		1,671.75
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,339.00-	2,443,807.08-

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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>
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	106,339.00-	2,443,807.08-
	Fund 47230 Revenues Total	106,339.00-	2,443,807.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,339.00	2,443,807.08
	Major Account 590000 Total	106,339.00	2,443,807.08
	Fund 47230 Expenditures Total	106,339.00	2,443,807.08
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,103.04-	111,838.26-
	Major Account 460000 Total	17,103.04-	111,838.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.24-	2,800.08-
	Major Account 480000 Total	298.24-	2,800.08-
	Fund 47234 Revenues Total	17,401.28-	114,638.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,714.06	53,892.12
	511300 OVERTIME PAYMENTS		196.95
	511800 COMPENSATORY TIME PAID	42.64	321.92
	512100 VACATION LEAVE EXPENSE	493.87	4,123.50
	512200 SICK LEAVE EXPENSE	760.10	5,407.38
	512300 HOLIDAY LEAVE EXPENSE	804.85	3,527.82
	512500 FUNERAL LEAVE EXPENSE	13.84	13.84
	515100 RETIREMENT PLANS EXPENSE	586.23	5,053.40
	515200 FICA EXPENSE	545.78	4,711.25
	515400 LIFE & ACCIDENT INS EXP	1.64	14.86
	515500 HEALTH INSURANCE EXPENSE	1,952.80	16,054.46
	516500 WORKERS COMP PREMIUMS		1,410.66
	Major Account 510000 Total	10,915.81	94,728.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	88.86
	521200 COM EXPENSE - VOICE/DATA	496.84	4,338.83
	521400 DATA PROCESSING EXPENSE		1,117.85
	521500 PUBLICATION & PRINT EXP		318.15
	522110 DUES EXPENSE	65.78	65.78
	522120 SUBSCRIPTION EXPENSE		1,296.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		212.67
	541100 ACCTG & AUDITING SERVICES		1,048.63

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		79.00
	543500 MGT CONSULTANT SERVICES		4,973.70
	554901 INTERN CONTRACTUAL SERVICE EXP		940.18
	555200 SOFTWARE - NEW PURCHASES		664.35
	Major Account 520000 Total	566.21	15,639.00
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		419.12
	571120 B & L OUT OF STATE TRAINING		621.30
	572100 COMMERCIAL TRANSPORTATIO		376.70
	573110 STATE-OWNED TRANSPORT MILEAGE		1,326.18
	573120 State-OWNED TRANSPORT LEASE		126.50
	574500 PERSONAL VEHICLE MILEAGE		341.35
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,259.15
	Fund 47234 Expenditures Total	11,482.02	113,626.31
47244 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.93-	742.46-
	Major Account 480000 Total	146.93-	742.46-
	Fund 47244 Revenues Total	146.93-	742.46-
47250 NE PROGRESS LOAN & SEED			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.24
	543200 IT CONSULTING-HW/SW SUPP		1,788.00-
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total		1,691.76-
	590000 Government Aid		
	593100 GRANTS		340,983.30
	599100 OTHER GOVERNMENT AID		326,621.01
	Major Account 590000 Total		667,604.31
	Fund 47250 Expenditures Total		665,912.55
47251 NE PROGRESS LOAN REPAYMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,280.54-	61,437.14-
	484900 LOAN REPYMT	34,900.36-	1,197,184.13-
	486100 LOAN INTEREST	446.31-	15,607.68-
	Major Account 480000 Total	44,627.21-	1,274,228.95-
	490000 Other Financing Sources		

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
	490000 Other Financing Sources		
	493900 LOAN ORIGINATION FEE		10,500.00-
	Major Account 490000 Total		10,500.00-
	Fund 47251 Revenues Total	44,627.21-	1,284,728.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,685.13	19,121.58
	512100 VACATION LEAVE EXPENSE	36.42	2,656.64
	512200 SICK LEAVE EXPENSE	84.34	359.10
	512300 HOLIDAY LEAVE EXPENSE		1,030.28
	515100 RETIREMENT PLANS EXPENSE	135.24	1,734.89
	515200 FICA EXPENSE	132.30	1,702.91
	515400 LIFE & ACCIDENT INS EXP	.32	3.80
	515500 HEALTH INSURANCE EXPENSE		16.97
	516500 WORKERS COMP PREMIUMS		411.47
	Major Account 510000 Total	2,073.75	27,037.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.70	760.91
	521400 DATA PROCESSING EXPENSE		264.70
	521500 PUBLICATION & PRINT EXP		30.25
	522110 DUES EXPENSE	65.78	65.78
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS		815.00
	524900 RENT EXP-DEPR SURCHARGE		333.35
	541100 ACCTG & AUDITING SERVICES		393.24
	541400 HRMS ASSESSMENT		19.48
	543200 IT CONSULTING-HW/SW SUPP		3,613.22
	555200 SOFTWARE - NEW PURCHASES		163.87
	559100 OTHER OPERATING EXO		269.00
	Major Account 520000 Total	167.48	6,747.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.36
	573110 STATE-OWNED TRANSPORT-MILEAGE		136.35
	573120 STATE-OWN TRANSPORT-LEASE FEE		45.00
	574500 PERSONAL VEHICLE MILEAGE		187.92
	Major Account 570000 Total		435.63
	590000 Government Aid		
	593100 GRANTS		86,400.00
	599100 OTHER GOVERNMENT AID		1,049,260.00
	Major Account 590000 Total		1,135,660.00

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47251 NE PROGRESS LOAN REPAYMENT			
	590000 Government Aid		
	Fund 47251 Expenditures Total	2,241.23	1,169,881.07
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		161.27
	524600 RENT EXPENSE-BUILDINGS		5,840.70
	524900 RENT EXP-DEPR SURCHARGE		2,389.05
	Major Account 520000 Total		8,391.02
	Fund 47280 Expenditures Total		8,391.02
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,581.78-	352,040.83-
	Major Account 460000 Total	27,581.78-	352,040.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,241.52-	136,102.49-
	Major Account 480000 Total	22,241.52-	136,102.49-
	Fund 47300 Revenues Total	49,823.30-	488,143.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,065.36
	511800 COMPENSATORY TIME PAID		617.69
	512100 VACATION LEAVE EXPENSE		6,810.13
	512200 SICK LEAVE EXPENSE		5,722.62
	512300 HOLIDAY LEAVE EXPENSE		1,196.29
	515100 RETIREMENT PLANS EXPENSE		6,245.88
	515200 FICA EXPENSE		5,878.43
	515400 LIFE & ACCIDENT INS EXP		16.12
	515500 HEALTH INSURANCE EXPENSE		14,044.22
	516500 WORKERS COMP PREMIUMS		2,837.37
	Major Account 510000 Total		112,434.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.85	295.30
	521200 COM EXPENSE - VOICE/DATA		2,274.52
	521400 DATA PROCESSING EXPENSE		853.73
	522120 SUBSCRIPTION EXPENSE		1,296.00
	524700 RENT EXP-OTHER REAL PROP		210.12
	541100 ACCTG & AUDITING SERVICES		2,192.56
	543500 MGT CONSULTANT SERVICES		4,437.54
	Major Account 520000 Total	65.85	11,559.77
	570000 Travel Expenses		

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 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	570000 Travel Expenses		
	571110 BOARD & LODGING in-state		569.57
	571120 B & L OUT OF STATE TRAINING		367.77
	572100 COMMERCIAL TRANSPORTATIO		24.80
	573110 STATE OWNED TRANS-MILEAGE		216.74
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,226.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,852.24	2,852.24
	Major Account 590000 Total	2,852.24	2,852.24
	Fund 47300 Expenditures Total	2,918.09	128,073.00
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.94-	122.89-
	Major Account 480000 Total	19.94-	122.89-
	Fund 47301 Revenues Total	19.94-	122.89-
	Program Revenues	1,747,992.54-	17,349,360.91-
	Program Expenditures	1,250,942.60	17,245,223.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND 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		
	493100 OPERATING TRANSFERS IN		6,673.43-
	Major Account 490000 Total		6,673.43-
	Fund 10000 Revenues Total		6,673.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,965.76	1,188,018.69
	511800 COMPENSATORY TIME PAID	3,733.80	31,940.68
	512100 VACATION LEAVE EXPENSE	42,432.62	136,512.83
	512200 SICK LEAVE EXPENSE	16,689.34	73,184.96
	512300 HOLIDAY LEAVE EXPENSE	19,519.82	76,537.47
	512500 FUNERAL LEAVE EXPENSE		5,116.49
	515100 RETIREMENT PLANS EXPENSE	16,798.44	113,165.87
	515200 FICA EXPENSE	15,898.46	106,150.22
	515400 LIFE & ACCIDENT INS EXP	38.66	276.98
	515500 HEALTH INSURANCE EXPENSE	31,943.78	228,646.27
	516200 TUITION ASSISTANCE	2,362.50	6,874.50
	516300 EMPLOYEE ASSISTANCE PRO		792.00
	516500 WORKERS COMP PREMIUMS		22,617.60
	Major Account 510000 Total	291,383.18	1,989,834.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.20	1,915.44
	521200 COM EXPENSE - VOICE/DATA	5,744.25	43,746.61
	521290 COM EXPENSE - DATA ONLY		152.16
	521300 FREIGHT EXPENSE		91.70
	521400 DATA PROCESSING EXPENSE	20,245.01	35,692.26
	521500 PUBLICATION & PRINT EXP	18,554.02	22,162.14
	521502 MARKETING EXPENSE		209.93
	522100 DUES & SUBSCRIPTION EXP	7,229.53	9,940.50
	522110 DUES EXPENSE	2,017.98	8,908.61
	522120 Subscription Expense	269.41	30,049.01
	522200 CONFERENCE REGISTRATION	5,025.00	28,654.62
	522202 TRAINING REGISTRATION EXPENSE		19.00
	522220 SPONSORSHIPS		2,000.00
	522600 JOB APPLICANT EXPENSE		785.50
	524600 RENT EXPENSE-BUILDINGS	10,068.38	46,412.41
	524700 RENT EXP-OTHER REAL PROP	186.00	2,845.48
	524900 RENT EXP-DEPR SURCHARGE	3,936.70	17,300.61
	525500 RENT EXP-OTHER PERS PROP		295.42
	526100 REP & MAINT-REAL PROPERT		2,500.03

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		286.40
	531100 OFFICE SUPPLIES EXPENSE	2,073.07	15,314.55
	532100 NON-CAPITALIZED EQUIP PU	9.25	9,449.54
	533900 FOOD EXPENSE		381.60
	534600 ED & RECREATIONAL SUP EX		11,120.88
	534900 MISCELLANEOUS SUP EXP		125.46
	534901 MARKETING SUPPLY EXPENSE		1,497.69
	538100 VEHICLE & EQUIP SUP EXP		79.46
	539500 PURCHASING CARD SUSPENSE	334.94	1,397.10
	541100 ACCTG & AUDITING SERVICES		7,401.09
	541200 PURCHASING ASSESSMENT		1,051.62
	541400 HRMS ASSESSMENT		1,307.06
	543300 IT CONSULTING-OTHER		6,619.95
	543500 MGT CONSULTANT SERVICES	55,008.15	317,126.12
	549100 LAUNDRY/UNIFORM SERVICES		41.09
	554100 DATA SERVICES		121.38
	554150 CABLING SERVICES		606.90
	554900 OTHER CONTRACTUAL SERVICES		725.50
	554901 INTERN CONTRACTUAL SERVICE EXP		7,359.00
	555200 SOFTWARE - NEW PURCHASES		11,345.01
	555410 CUSTOMIZED LICENSE FEES		32,795.00
	559100 OTHER OPERATING EXP		1,364.00
	Major Account 520000 Total	130,954.89	681,197.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,374.61	5,572.88
	571110 BOARD & LODGING -IN-STATE	392.24	6,197.22
	571120 B & L OUT OF STATE TRAINING		40,012.90
	571121 B & L OUT OF STATE PROSPECT		10,736.23
	571600 MEALS-NOT TRAVEL STATUS		263.43
	571900 MEALS-ONE DAY TRAVEL	20.00	125.73
	572100 COMMERCIAL TRANSPORTATIO	1,604.58	32,975.95
	573100 STATE-OWNED TRANSPORT		50.92
	573110 STATE-OWNED TRANSPORT MILEAGE		11,904.63
	573120 STATE-OWNED TRANSPORT LEASE		4,977.04
	573130 ST-OWNED TRANSPORT AERONAUTICS		4,628.03
	574500 PERSONAL VEHICLE MILEAGE	1,297.39	17,195.48
	574600 contracTUAL SERV - TRAVEL EXP	208.96	32,644.96
	575100 MISC TRAVEL EXPENSE	27.00	2,846.07

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,924.78	170,131.47
	590000 Government Aid		
	593100 GRANTS		1,525,683.32
	599100 OTHER GOVERNMENT AID		590,137.63
	599300 1099 INCOME AID	228,145.55	2,245,413.78
	Major Account 590000 Total	228,145.55	4,361,234.73
	Fund 10000 Expenditures Total	655,408.40	7,202,398.59
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.06-	120.44-
	Major Account 480000 Total	2.06-	120.44-
	Fund 21830 Revenues Total	2.06-	120.44-
Expenditures	520000 Operating Expenses		
	522120 sUBSCRIPTION EXPENSE		7,911.39
	522220 SPONSORSHIPS		5,000.00
	Major Account 520000 Total		12,911.39
	Fund 21830 Expenditures Total		12,911.39
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.62-	457.22-
	Major Account 480000 Total	61.62-	457.22-
	Fund 21860 Revenues Total	61.62-	457.22-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		229.87
	Major Account 520000 Total		229.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		9,369.34
	575100 MISC TRAVEL EXPENSE		1,466.16
	Major Account 570000 Total		10,835.50
	Fund 21860 Expenditures Total		11,065.37
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.70-	10.49-
	Major Account 480000 Total	1.70-	10.49-
	Fund 21862 Revenues Total	1.70-	10.49-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.08-	104.17-

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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>
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		6,000.00-
	Major Account 480000 Total	18.08-	6,104.17-
	Fund 21863 Revenues Total	18.08-	6,104.17-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.85-	54.58-
	Major Account 480000 Total	11.85-	54.58-
	Fund 21864 Revenues Total	11.85-	54.58-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,750.00-
	Major Account 470000 Total		1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.17-	59.09-
	Major Account 480000 Total	11.17-	59.09-
	Fund 21865 Revenues Total	11.17-	1,809.09-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		194.68
	Major Account 520000 Total		194.68
	Fund 21865 Expenditures Total		194.68
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.17-	81.16-
	Major Account 480000 Total	13.17-	81.16-
	Fund 21866 Revenues Total	13.17-	81.16-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	13.06-
	Major Account 480000 Total	2.12-	13.06-
	Fund 21867 Revenues Total	2.12-	13.06-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	195,229.52-	1,637,365.83-
	Major Account 450000 Total	195,229.52-	1,637,365.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,924.31-	129,166.42-
	Major Account 480000 Total	22,924.31-	129,166.42-
	Fund 27215 Revenues Total	218,153.83-	1,766,532.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,688.33
	512100 VACATION LEAVE EXPENSE		605.26
	512200 SICK LEAVE EXPENSE		42.56
	512300 HOLIDAY LEAVE EXPENSE		104.36
	515100 RETIREMENT PLANS EXPENSE		257.58
	515200 FICA EXPENSE		254.27
	515400 LIFE & ACCIDENT INS EXP		.63
	516500 WORKERS COMP PREMIUMS		257.29
	Major Account 510000 Total		4,210.28
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		14.48
	554901 INTERN CONTRACTUAL SERVICE EXP		120.46
	Major Account 520000 Total		134.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.56
	Major Account 570000 Total		61.56
	590000 Government Aid		
	599300 1099 INCOME AID	111,651.13	1,075,626.06
	Major Account 590000 Total	111,651.13	1,075,626.06
	Fund 27215 Expenditures Total	111,651.13	1,080,032.84
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,592.69-	23,111.15-
	Major Account 480000 Total	3,592.69-	23,111.15-
	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 27230 Revenues Total	2,003,592.69-	2,023,111.15-
Expenditures	590000 Government Aid		
	593100 GRANTS		531,594.20
	599300 1099-AID-SERVICES		29,644.00
	Major Account 590000 Total		561,238.20
	Fund 27230 Expenditures Total		561,238.20
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,747.00-	122,307.00-
	Major Account 480000 Total	19,747.00-	122,307.00-
	Fund 27232 Revenues Total	19,747.00-	122,307.00-

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 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,590.06	23,332.98
	511800 COMPENSATORY TIME PAID		464.90
	512100 VACATION LEAVE EXPENSE	549.13	1,468.38
	512200 SICK LEAVE EXPENSE		356.50
	512300 HOLIDAY LEAVE EXPENSE	325.33	1,407.33
	515100 RETIREMENT PLANS EXPENSE	259.42	2,024.03
	515200 FICA EXPENSE	262.08	2,040.90
	515400 LIFE & ACCIDENT INS EXP	.02	.38
	515500 HEALTH INSURANCE EXPENSE		132.84
	516500 WORKERS COMP PREMIUMS		371.49
	Major Account 510000 Total	3,986.04	31,599.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.19	1,229.45
	521400 DATA PROCESSING EXPENSE		470.10
	522110 DUES EXPENSE	65.78	65.78
	522200 CONFERENCE REGISTRATION		800.00
	534901 MARKETING SUPPLY EXPENSE		498.61
	541100 ACCTG & AUDITING SERVICES		1,493.60
	541400 HRMS ASSESSMENT		27.92
	543200 IT CONSULTING-HW/SW SUPP		6,986.25
	554901 INTERN CONTRACTUAL SERVICE		786.15
	555200 SOFTWARE-NEW PURCHASES		234.74
	Major Account 520000 Total	227.97	12,592.60
	Fund 27232 Expenditures Total	4,214.01	44,192.33
27233 JOB TRAINING			
Revenues	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 27233 Revenues Total	2,000,000.00	2,000,000.00
27234 JOB TRAINING CASH 07			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 27234 Revenues Total		500,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS	2,066.44	44,472.02
	Major Account 590000 Total	2,066.44	44,472.02
	Fund 27234 Expenditures Total	2,066.44	44,472.02

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.00-
	Major Account 480000 Total		1.00-
	Fund 27265 Revenues Total		1.00-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.34-	333.80-
	Major Account 480000 Total	53.34-	333.80-
	Fund 47240 Revenues Total	53.34-	333.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.11	583.48
	512100 VACATION LEAVE EXPENSE		221.77
	512200 SICK LEAVE EXPENSE	23.58	62.38
	512300 HOLIDAY LEAVE EXPENSE	13.43	56.70
	515100 RETIREMENT PLANS EXPENSE	8.47	69.22
	515200 FICA EXPENSE	7.61	63.29
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	515500 HEALTH INSURANCE EXPENSE	27.41	194.26
	516500 WORKERS COMP PREMIUMS		14.66
	Major Account 510000 Total	156.63	1,265.91
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		135.36
	Major Account 520000 Total		135.36
	Fund 47240 Expenditures Total	156.63	1,401.27
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		79,383.60-
	Major Account 460000 Total		79,383.60-
	Fund 47242 Revenues Total		79,383.60-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,140.00
	Major Account 520000 Total		7,140.00
	590000 Government Aid		
	599300 1099-INCOME-AID	5,000.50	162,791.93
	Major Account 590000 Total	5,000.50	162,791.93
	Fund 47242 Expenditures Total	5,000.50	169,931.93
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		115.00

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47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		115.00
	Fund 47243 Expenditures Total		115.00
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,400.00-
	Major Account 480000 Total		18,400.00-
	Fund 47244 Revenues Total		18,400.00-
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,284.86-
	Major Account 480000 Total		3,284.86-
	Fund 47245 Revenues Total		3,284.86-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.82-	368.60-
	Major Account 480000 Total	59.82-	368.60-
	Fund 47246 Revenues Total	59.82-	368.60-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.78-	1,163.23-
	Major Account 480000 Total	188.78-	1,163.23-
	Fund 47247 Revenues Total	188.78-	1,163.23-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.40-	202.16-
	Major Account 480000 Total	41.40-	202.16-
	Fund 47280 Revenues Total	41.40-	202.16-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100.21-
	Major Account 480000 Total		100.21-
	Fund 47290 Revenues Total		100.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.13
	524600 RENT EXPENSE-BUILDINGS		13,213.09
	524900 RENT EXP-DEPR SURCHARGE		4,366.98
	Major Account 520000 Total		17,892.20

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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>
47290 EBAD INDIRECT COST			
Expenditures	520000 Operating Expenses		
	Fund 47290 Expenditures Total		17,892.20
	Program Revenues	241,958.63	1,530,511.50
	Program Expenditures	774,364.23	9,145,845.82

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,856.51-	51,708.94-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	8,856.51-	53,458.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,446,596.81-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		2,102,696.81-
	Fund 27260 Revenues Total	8,856.51-	2,156,155.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.36	5,056.29
	512100 VACATION LEAVE EXPENSE	13.78	512.44
	512200 SICK LEAVE EXPENSE		190.70
	512300 HOLIDAY LEAVE EXPENSE	30.17	259.13
	515100 RETIREMENT PLANS EXPENSE	43.67	450.71
	515200 FICA EXPENSE	39.75	411.16
	515400 LIFE & ACCIDENT INS EXP	.15	1.50
	515500 HEALTH INSURANCE EXPENSE	179.62	1,821.32
	516500 WORKERS COMP PREMIUMS		132.94
	Major Account 510000 Total	846.50	8,836.19
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	16.95	129.45
	521400 DATA PROCESSING EXPENSE		80.02
	524700 RENT EXP-OTHER REAL PROP		1.53
	541100 ACCTG & AUDITING SERVICES		271.88
	554901 INTERN CONTRACTUAL SERVICE		1,194.64
	555200 SOFTWARE-NEW PURCHASES		33.22
	Major Account 520000 Total	16.95	1,710.74
	590000 Government Aid		
	599300 1099-AID-INCOME	125,000.00	1,380,325.00
	Major Account 590000 Total	125,000.00	1,380,325.00
	Fund 27260 Expenditures Total	125,863.45	1,390,871.93
	Program Revenues	8,856.51-	2,156,155.75-
	Program Expenditures	125,863.45	1,390,871.93
	Agency Revenues	1,883,962.70-	21,037,910.16-
	Agency Expenditures	2,151,170.28	27,781,941.16

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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<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	300.00-	900.00-
	475102 LICENSING FEES		850.00-
	475103 RENEWAL FEES	5,270.00-	19,720.00-
	475104 RENEWAL LATE FEES	136.00-	272.00-
	Major Account 470000 Total	5,706.00-	21,742.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.29-	429.54-
	484500 REIMB NON-GOVT SOURCES	63.99-	101.48-
	Major Account 480000 Total	131.28-	531.02-
	Fund 27310 Revenues Total	5,837.28-	22,273.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.89	142.44
	521500 PUBLICATION & PRINT EXP		48.12
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		7,054.50
	Major Account 520000 Total	32.89	12,688.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.74
	572100 COMMERCIAL TRANSPORTATIO		468.31
	574500 PERSONAL VEHICLE MILEAGE		374.76
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,690.81
	Fund 27310 Expenditures Total	32.89	14,379.37
	Program Revenues	5,837.28-	22,273.02-
	Program Expenditures	32.89	14,379.37
	Agency Revenues	5,837.28-	22,273.02-
	Agency Expenditures	32.89	14,379.37

Program Summary
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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<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		460,000.00-
	Major Account 470000 Total		460,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.45-	5,580.50-
	Major Account 480000 Total	944.45-	5,580.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.19-
	Major Account 490000 Total		21.19-
	Fund 27410 Revenues Total	944.45-	465,601.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,829.36	87,943.07
	511600 PER DIEM PAYMENTS	1,470.00	6,670.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	1,823.34	8,608.57
	512200 SICK LEAVE EXPENSE	182.66	3,959.94
	512300 HOLIDAY LEAVE EXPENSE	1,426.14	5,704.56
	512500 FUNERAL LEAVE EXPENSE		511.06
	515100 RETIREMENT PLANS EXPENSE	1,067.92	7,991.87
	515200 FICA EXPENSE	1,091.57	7,963.19
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	4,651.62	32,561.34
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	22,545.49	164,028.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.83	1,227.89
	521400 DATA PROCESSING EXPENSE	269.78	2,529.90
	521500 PUBLICATION & PRINT EXP	21.48	997.88
	522100 DUES & SUBSCRIPTION EXP		3,368.80
	522200 CONFERENCE REGISTRATION		2,040.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	7,933.87
	524900 RENT EXP-DEPR SURCHARGE	463.61	3,245.27
	531100 OFFICE SUPPLIES EXPENSE	216.40	743.72
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE		667.90
	542500 ENG & ARCH SERVICES	27,000.00	108,000.00

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,000.00	8,500.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	<u>34,266.51</u>	<u>139,977.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.23	3,502.80
	572100 COMMERCIAL TRANSPORTATIO		1,429.40
	574500 PERSONAL VEHICLE MILEAGE	456.84	3,987.96
	575100 MISC TRAVEL EXPENSE	4.00	259.20
	Major Account 570000 Total	<u>680.07</u>	<u>9,179.36</u>
	Fund 27410 Expenditures Total	<u>57,492.07</u>	<u>313,185.35</u>
	Program Revenues	<u>944.45-</u>	<u>465,601.69-</u>
	Program Expenditures	<u>57,492.07</u>	<u>313,185.35</u>
	Agency Revenues	<u>944.45-</u>	<u>465,601.69-</u>
	Agency Expenditures	<u>57,492.07</u>	<u>313,185.35</u>

Program Summary

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<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	460000 Intergovernmental Revenues		
	465100 INTERGOVERNMENTAL-NONGRANT REI	61,859.08-	77,901.46-
	Major Account 460000 Total	61,859.08-	77,901.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,160,441.00-
	Major Account 470000 Total		1,160,441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,783.89-	13,884.14-
	484500 REIMB NON-GOVT SOURCES	74.67-	206.83-
	486500 MISCELLANEOUS ADJUSTMENT		598.11-
	Major Account 480000 Total	2,858.56-	14,689.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.28-
	493100 OPERATING TRANSFERS IN		260,405.00-
	Major Account 490000 Total		260,417.28-
	Fund 27510 Revenues Total	64,717.64-	1,513,448.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,454.21	521,271.46
	511600 PER DIEM PAYMENTS		1,875.00
	512100 VACATION LEAVE EXPENSE	11,446.80	54,113.89
	512200 SICK LEAVE EXPENSE	1,061.89	7,884.43
	512300 HOLIDAY LEAVE EXPENSE	8,329.22	33,070.34
	512500 FUNERAL LEAVE EXPENSE		929.47
	515100 RETIREMENT PLANS EXPENSE	6,236.90	46,221.12
	515200 FICA EXPENSE	6,052.63	33,490.30
	515400 LIFE & ACCIDENT INS EXP	9.60	67.20
	515500 HEALTH INSURANCE EXPENSE	9,414.04	65,898.28
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	105,005.29	773,458.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.48	94.58
	521200 COM EXPENSE - VOICE/DATA	865.17	3,445.58
	521400 DATA PROCESSING EXPENSE	4,300.00	21,323.56
	521500 PUBLICATION & PRINT EXP	141.64	1,777.99
	522100 DUES & SUBSCRIPTION EXP	22,068.30	98,618.77
	522200 CONFERENCE REGISTRATION		4,731.40
	523100 UTILITIES EXPENSE	69.02	414.12
	524600 RENT EXPENSE-BUILDINGS	2,061.66	14,431.62

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		888.10
	524900 RENT EXP-DEPR SURCHARGE	441.20	3,088.40
	525500 RENT EXP-OTHER PERS PROP	6.40	44.80
	526100 REP & MAINT-REAL PROPERT	622.00	622.00
	531100 OFFICE SUPPLIES EXPENSE	120.26	1,683.74
	539500 PURCHASING CARD SUSPENSE	5.99-	
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		267.50
	541500 LEGAL SERVICES EXPENSE	5,204.58	70,627.44
	541550 LEGAL SERVICES EXPENSE (OSERS)	1,599.28	19,500.74
	543500 MGT CONSULTANT SERVICES	63,750.00	510,000.00
	543550 MGMT CONSULTANT EXPENSE(OSERS)		60,000.00
	554900 OTHER CONTRACTUAL SERVICES	77.01	565.05
	Major Account 520000 Total	101,336.01	814,129.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.12	9,051.31
	571600 MEALS-NOT TRAVEL STATUS		1,662.94
	572100 COMMERCIAL TRANSPORTATIO	179.09	4,435.54
	574500 PERSONAL VEHICLE MILEAGE	88.28	2,083.90
	575100 MISC TRAVEL EXPENSE	32.25	388.75
	Major Account 570000 Total	1,329.74	17,622.44
	Fund 27510 Expenditures Total	207,671.04	1,605,210.32
	Program Revenues	64,717.64-	1,513,448.82-
	Program Expenditures	207,671.04	1,605,210.32
	Agency Revenues	64,717.64-	1,513,448.82-
	Agency Expenditures	207,671.04	1,605,210.32

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,767.84	67,125.10
511300 OVERTIME PAYMENTS		445.53	3,465.89
511600 PER DIEM PAYMENTS			400.00
512100 VACATION LEAVE EXPENSE		999.46	7,249.20
512200 SICK LEAVE EXPENSE		290.52	3,463.32
512300 HOLIDAY LEAVE EXPENSE		1,117.53	4,117.95
512500 FUNERAL LEAVE EXPENSE			994.03
515100 RETIREMENT PLANS EXPENSE		870.17	6,470.77
515200 OASDI EXPENSE		815.36	6,152.68
515400 LIFE & ACCIDENT INS EXP		2.88	17.76
515500 HEALTH INSURANCE EXPENSE		2,681.82	18,026.84
516300 EMPLOYEE ASSISTANCE PRO			36.00
516500 WORKERS COMP PREMIUMS			1,099.00
Major Account 510000 Total		15,991.11	118,618.54
520000 Operating Expenses			
521100 POSTAGE EXPENSE		63.54	1,613.03
521400 DATA PROCESSING EXPENSE		376.08	2,831.76
521500 PUBLICATION & PRINT EXP		8.48	445.72
522100 DUES & SUBSCRIPTION EXP		265.20	265.20
531100 OFFICE SUPPLIES EXPENSE		70.16	386.04
534600 ED & RECREATIONAL SUP EX			175.00
541100 ACCTG & AUDITING SERVICES			245.00
541200 PURCHASING ASSESSMENT			83.00
541400 HRMS ASSESSMENT			89.00
549200 JANITORIAL/SECURITY SRVS			120.00
Major Account 520000 Total		783.46	6,253.75
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		53.12	930.03
Major Account 570000 Total		53.12	930.03
Fund 10000 Expenditures Total		16,827.69	125,802.32
27220 COMM ON INDIAN AFFAIRS			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			10,000.00-
Major Account 470000 Total			10,000.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		45.74-	214.55-
Major Account 480000 Total		45.74-	214.55-
Fund 27220 Revenues Total		45.74-	10,214.55-

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Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	Major Account 520000 Total	.46	.46
	Fund 27220 Expenditures Total	.46	.46
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 27610 Revenues Total	.02-	.14-
	Program Revenues	45.76-	10,214.69-
	Program Expenditures	16,828.15	125,802.78
	Agency Revenues	45.76-	10,214.69-
	Agency Expenditures	16,828.15	125,802.78

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,500.75	17,261.50
	515200 FICA EXPENSE	267.80	1,320.51
	Major Account 510000 Total	<u>3,768.55</u>	<u>18,582.01</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	293.84	864.86
	Major Account 570000 Total	<u>293.84</u>	<u>864.86</u>
	Fund 10000 Expenditures Total	<u>4,062.39</u>	<u>19,446.87</u>
	Program Expenditures	<u><u>4,062.39</u></u>	<u><u>19,446.87</u></u>

Program Summary

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND 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		1,209.00-
	472200 REPROD & PUBLICATIONS		15.25-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		2,224.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.98-	13.10-
	Major Account 480000 Total	4.98-	13.10-
	Fund 10000 Revenues Total	4.98-	2,237.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,970.51	66,566.50
	512100 VACATION LEAVE EXPENSE	1,307.40	6,239.18
	512200 SICK LEAVE EXPENSE	362.03	3,066.81
	512300 HOLIDAY LEAVE EXPENSE	1,071.11	4,284.42
	515100 RETIREMENT PLANS EXPENSE	802.06	6,002.24
	515200 FICA EXPENSE	684.36	5,224.34
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	3,865.46	25,616.86
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	16,065.81	120,863.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	353.30
	521400 DATA PROCESSING EXPENSE	538.14	3,153.54
	521500 PUBLICATION & PRINT EXP		174.27
	522100 DUES & SUBSCRIPTION EXP	341.60	1,479.89
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	991.53	6,850.71
	524900 RENT EXP-DEPR SURCHARGE	393.30	2,753.10
	531100 OFFICE SUPPLIES EXPENSE	14.35	320.33
	533900 FOOD EXPENSE	37.63	178.04
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		89.00
	541700 LEGAL RELATED EXPENSE	2,691.25	3,217.00
	Major Account 520000 Total	5,020.90	19,009.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.44
	Major Account 570000 Total		181.44

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>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	<u>21,086.71</u>	<u>140,054.13</u>
	Program Revenues	<u>4.98</u>	<u>2,237.35</u>
	Program Expenditures	<u>21,086.71</u>	<u>140,054.13</u>
	Agency Revenues	<u>4.98</u>	<u>2,237.35</u>
	Agency Expenditures	<u>25,149.10</u>	<u>159,501.00</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,658.76	28,310.72
511800 COMPENSATORY TIME PAID			70.97
512100 VACATION LEAVE EXPENSE		330.15	1,895.48
512200 SICK LEAVE EXPENSE		174.32	1,219.27
512300 HOLIDAY LEAVE EXPENSE		464.83	1,805.58
512500 FUNERAL LEAVE EXPENSE			134.39
515100 RETIREMENT PLANS EXPENSE		346.53	2,524.17
515200 FICA EXPENSE		312.85	2,299.54
515400 LIFE & ACCIDENT INS EXP		1.24	8.07
515500 HEALTH INSURANCE EXPENSE		1,251.62	8,368.02
Major Account 510000 Total		6,540.30	46,636.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE			31.12
521400 DATA PROCESSING EXPENSE		130.17	1,777.80
521500 PUBLICATION & PRINT EXP			777.01
524600 RENT EXPENSE-BUILDINGS		1,950.73	1,950.73
524900 RENT EXP-DEPR SURCHARGE		2,475.55	2,475.55
531100 OFFICE SUPPLIES EXPENSE		91.44	682.20
541100 ACCTG & AUDITING SERVICES			726.10
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			72.02
542100 SOS TEMP SERV - PERSONNEL			1,528.90
549200 JANITORIAL/SECURITY SRVS			171.60
Major Account 520000 Total		4,647.89	10,289.68
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			627.96
Major Account 580000 Total			627.96
590000 Government Aid			
599163 STATE AID		33,572.00	265,786.05
Major Account 590000 Total		33,572.00	265,786.05
Fund 10000 Expenditures Total		44,760.19	323,339.90
Program Expenditures		44,760.19	323,339.90

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,722.45	106,381.72
	511800 COMPENSATORY TIME PAID	15.96	56.99
	512100 VACATION LEAVE EXPENSE	869.95	8,152.44
	512200 SICK LEAVE EXPENSE	1,201.01	4,471.96
	512300 HOLIDAY LEAVE EXPENSE	1,437.02	6,569.97
	512500 FUNERAL LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	1,141.73	9,360.91
	515200 FICA EXPENSE	1,059.43	8,886.15
	515400 LIFE & ACCIDENT INS EXP	3.99	28.09
	515500 HEALTH INSURANCE EXPENSE	3,757.58	22,578.78
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	21,209.12	167,669.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.06	59.61
	521400 DATA PROCESSING EXPENSE	317.85	4,598.95
	521500 PUBLICATION & PRINT EXP		777.01
	522100 DUES & SUBSCRIPTION EXP	413.25	594.00
	522200 CONFERENCE REGISTRATION		504.00
	524600 RENT EXPENSE-BUILDINGS	7,939.45	7,939.45
	524900 RENT EXP-DEPR SURCHARGE	4,907.22	4,907.22
	531100 OFFICE SUPPLIES EXPENSE	91.44	682.20
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL		1,528.90
	543100 IT CONSULTING-APPLICATIONS	45,600.00	58,710.00
	543500 MGT CONSULTANT SERVICES	88,250.00	233,850.00
	549200 JANITORIAL/SECURITY SRVS		330.01
	555310 COTS LICENSE FEES		4,632.00
	555420 CUSTOMIZED DEVELOPMENT	55,000.00	152,500.00
	Major Account 520000 Total	202,524.27	472,508.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,334.70
	572100 COMMERCIAL TRANSPORTATIO		1,020.45
	573100 STATE-OWNED TRANSPORT	43.28	1,027.39
	574500 PERSONAL VEHICLE MILEAGE		177.12
	575100 MISC TRAVEL EXPENSE		281.10
	Major Account 570000 Total	43.28	3,840.76

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	1,249,158.69	3,578,672.70
	Major Account 590000 Total	1,249,158.69	3,578,672.70
	Fund 10000 Expenditures Total	1,472,935.36	4,222,691.18
	Program Expenditures	1,472,935.36	4,222,691.18

Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND 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	40.16-	227.64-
	Major Account 480000 Total	40.16-	227.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.43-
	Major Account 490000 Total		187.43-
	Fund 10000 Revenues Total	40.16-	415.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,730.75	137,888.97
	511800 COMPENSATORY TIME PAID	65.41	923.61
	512100 VACATION LEAVE EXPENSE	7,296.76	17,235.25
	512200 SICK LEAVE EXPENSE	1,803.31	8,738.85
	512300 HOLIDAY LEAVE EXPENSE	2,160.45	9,041.94
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	2,100.62	13,293.44
	515200 FICA EXPENSE	2,021.91	12,629.95
	515400 LIFE & ACCIDENT INS EXP	6.08	42.83
	515500 HEALTH INSURANCE EXPENSE	4,095.36	30,268.78
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	36,280.65	232,851.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	306.13
	521400 DATA PROCESSING EXPENSE	407.70	8,085.16
	521500 PUBLICATION & PRINT EXP	11.31	767.44
	521900 AWARDS EXPENSE		117.45
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		579.00
	524600 RENT EXPENSE-BUILDINGS	42,384.91-	14,717.11-
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	15,978.59-	4,661.39-
	527100 REP & MAINT-OFFICE EQUIP		23.10
	531100 OFFICE SUPPLIES EXPENSE	182.88	1,376.09
	534600 ED & RECREATIONAL SUP EX	122.00	122.00
	534900 MISCELLANEOUS SUP EXP		74.55
	541100 ACCTG & AUDITING SERVICES		2,487.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT		288.12
	542100 SOS TEMP SERV - PERSONNEL		764.42

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	22.58	59.26
	549200 JANITORIAL/SECURITY SRVS		340.59
	554900 OTHER CONTRACTUAL SERVICES	28,905.67	66,073.95
	555310 COTS LICENSE FEES		294.21
	555420 CUSTOMIZED DEVELOPMENT		6,672.50
	555440 CUSTOMIZED MAINTENANCE	54,119.00	54,119.00
	559100 OTHER OPERATING EXP	46.34	1,983.73
	Major Account 520000 Total	25,459.03	125,829.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.27	2,934.76
	572100 COMMERCIAL TRANSPORTATIO		1,860.41
	573100 STATE-OWNED TRANSPORT	165.48	818.78
	574500 PERSONAL VEHICLE MILEAGE	136.62	2,293.38
	575100 MISC TRAVEL EXPENSE		234.25
	Major Account 570000 Total	374.37	8,141.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		864.48
	Major Account 580000 Total		864.48
	590000 Government Aid		
	599163 STATE AID		6,190.04
	Major Account 590000 Total		6,190.04
	Fund 10000 Expenditures Total	62,114.05	373,876.31
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.63	15,345.09
	512100 VACATION LEAVE EXPENSE	440.35	1,594.01
	512200 SICK LEAVE EXPENSE	116.04	692.29
	512300 HOLIDAY LEAVE EXPENSE	248.86	995.40
	515100 RETIREMENT PLANS EXPENSE	186.36	1,392.90
	515200 FICA EXPENSE	178.55	1,340.34
	515400 LIFE & ACCIDENT INS EXP	.47	3.27
	515500 HEALTH INSURANCE EXPENSE	392.01	2,736.66
	Major Account 510000 Total	3,246.27	24,099.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.00
	Major Account 520000 Total		297.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		150.72

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<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	580000 Capital Outlay		
	Major Account 580000 Total		150.72
	Fund 27810 Expenditures Total	3,246.27	24,547.68
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00-	1,681,323.87-
	Major Account 460000 Total	200,000.00-	1,681,323.87-
	Fund 47810 Revenues Total	200,000.00-	1,681,323.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,549.53	149,062.38
	511800 COMPENSATORY TIME PAID	200.28	509.26
	512100 VACATION LEAVE EXPENSE	2,211.64	12,336.77
	512200 SICK LEAVE EXPENSE	1,179.30	6,868.79
	512300 HOLIDAY LEAVE EXPENSE	2,227.71	9,185.11
	512500 FUNERAL LEAVE EXPENSE		268.78
	515100 RETIREMENT PLANS EXPENSE	1,855.21	13,276.91
	515200 FICA EXPENSE	1,541.88	12,456.73
	515400 LIFE & ACCIDENT INS EXP	6.07	39.14
	515500 HEALTH INSURANCE EXPENSE	5,697.59	28,359.49
	516500 WORKERS COMP PREMIUMS		3,144.60
	Major Account 510000 Total	32,469.21	235,507.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.47	131.94
	521400 DATA PROCESSING EXPENSE	514.34	6,926.39
	521500 PUBLICATION & PRINT EXP	43.53	712.67
	522100 DUES & SUBSCRIPTION EXP	252.00	1,752.00
	522200 CONFERENCE REGISTRATION		1,303.50
	524600 RENT EXPENSE-BUILDINGS	12,060.36	12,060.36
	531100 OFFICE SUPPLIES EXPENSE	91.44	682.20
	532200 PERSONAL COMPUTING EQUIPMENT		239.98
	541100 ACCTG & AUDITING SERVICES		3,159.15
	541200 PURCHASING ASSESSMENT		289.95
	541400 HRMS ASSESSMENT		216.06
	542100 SOS TEMP SERV - PERSONNEL		6,340.02
	543100 IT CONSULTING-APPLICATIONS		980.00
	543300 IT CONSULTING-OTHER		49,500.00
	543500 MGT CONSULTANT SERVICES	25,000.00	55,218.06
	549200 JANITORIAL/SECURITY SRVS		559.02
	554900 OTHER CONTRACTUAL SERVICES		128,084.89

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Program Number 198 CENTRAL ADMINISTRATION

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	37,969.14	268,156.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.03	3,557.68
	572100 COMMERCIAL TRANSPORTATIO	424.10	2,857.30
	573100 STATE-OWNED TRANSPORT	701.53	1,014.24
	574500 PERSONAL VEHICLE MILEAGE		775.69
	575100 MISC TRAVEL EXPENSE		357.19
	Major Account 570000 Total	1,141.66	8,562.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,872.28
	583770 CUSOMIZED DEVELOPMENT	100,000.00	100,000.00
	Major Account 580000 Total	100,000.00	105,872.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,221.52	839,554.67
	599100 OTHER GOVERNMENT AID		30,032.00
	599162 FEDERAL AID	12,827.32	411,571.96
	Major Account 590000 Total	73,048.84	1,281,158.63
	Fund 47810 Expenditures Total	244,628.85	1,899,257.16
47821 JUVENILE ACCOUNTABILITY			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,057.50
	Major Account 590000 Total		6,057.50
	Fund 47821 Expenditures Total		6,057.50
	Program Revenues	200,040.16	1,681,738.94
	Program Expenditures	309,989.17	2,303,738.65

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,530.12	180,724.53
	511500 SHIFT DIFFERENTIAL PYMT	139.20	1,173.75
	511800 COMPENSATORY TIME PAID	132.91	4,518.36
	512100 VACATION LEAVE EXPENSE	4,206.70	20,571.98
	512200 SICK LEAVE EXPENSE	1,401.54	6,872.35
	512300 HOLIDAY LEAVE EXPENSE	2,664.04	10,901.74
	512500 FUNERAL LEAVE EXPENSE		244.18
	515100 RETIREMENT PLANS EXPENSE	2,252.02	16,848.69
	515200 FICA EXPENSE	2,146.48	16,168.19
	515400 LIFE & ACCIDENT INS EXP	7.87	57.19
	515500 HEALTH INSURANCE EXPENSE	6,023.08	40,244.59
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	<u>40,503.96</u>	<u>308,807.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		602.73
	521900 AWARDS EXPENSE		107.50
	522100 DUES & SUBSCRIPTION EXP	550.00	3,150.15
	522200 CONFERENCE REGISTRATION		880.00
	523000 VOLUNTEER EXPENSE	553.81	3,679.02
	524600 RENT EXPENSE-BUILDINGS	77,169.00	540,183.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	271,592.02
	527200 REP & MAINT-MOTOR VEHICL	1,617.33	14,322.13
	531100 OFFICE SUPPLIES EXPENSE	62.20	400.35
	533100 HOUSEHOLD & INSTIT EXP		386.58
	534600 ED & RECREATIONAL SUP EXP	173.37	23,595.56
	534900 MISCELLANEOUS SUP EXP	119.45	3,029.07
	534902 UNIFORMS	20.00	1,658.19
	535100 MEDICAL SUPPLIES		442.57
	538100 VEHICLE & EQUIP SUP EXP		148.94
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT		432.18
	541700 LEGAL RELATED EXPENSE		440.00
	554900 OTHER CONTRACTUAL SERVICES		12,928.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		869.00
	559100 OTHER OPERATING EXP		102.28
	Major Account 520000 Total	<u>119,064.02</u>	<u>881,996.37</u>

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 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,729.96
	572100 COMMERCIAL TRANSPORTATIO		1,212.86
	574500 PERSONAL VEHICLE MILEAGE	137.16	2,432.92
	Major Account 570000 Total	137.16	7,375.74
	Fund 10000 Expenditures Total	159,705.14	1,198,179.66
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.98-	1,902.78-
	485100 FINES FORFEITS & PENALTI	37,406.36-	258,598.38-
	Major Account 480000 Total	37,657.34-	260,501.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		210.47-
	Major Account 490000 Total		210.47-
	Fund 27810 Revenues Total	37,657.34-	260,711.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,311.37	119,593.13
	511400 ON CALL PAY		111.70
	511800 COMPENSATORY TIME PAID	890.82	3,779.11
	512100 VACATION LEAVE EXPENSE	1,189.75	16,414.64
	512200 SICK LEAVE EXPENSE	245.47	2,892.49
	512300 HOLIDAY LEAVE EXPENSE	1,823.98	7,593.72
	515100 RETIREMENT PLANS EXPENSE	1,232.64	11,260.85
	515200 FICA EXPENSE	1,140.06	10,510.13
	515400 LIFE & ACCIDENT INS EXP	4.42	34.30
	515500 HEALTH INSURANCE EXPENSE	4,111.73	35,249.90
	516200 TUITION ASSISTANCE	256.50	256.50
	Major Account 510000 Total	23,206.74	207,696.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.46	2,976.03
	521400 DATA PROCESSING EXPENSE	1,100.11	34,524.63
	521500 PUBLICATION & PRINT EXP	19.22	4,709.81
	522100 DUES & SUBSCRIPTION EXP	246.52	958.03
	522200 CONFERENCE REGISTRATION		1,401.95
	522900 EMPLOYEE PARKING EXP	10.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	342.45	10,535.88
	532200 PERSONAL COMPUTING EQUIPMENT		945.71
	534600 ED & RECREATIONAL SUP EX	122.00	446.90
	538100 VEHICLE & EQUIP SUP EXP		3,486.31

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 Program Number 199 GRAND ISLAND TRAINING CTR

<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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	74.75	258.50
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	25.57	86.71
	Major Account 520000 Total	1,949.08	63,410.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		409.94
	572100 COMMERCIAL TRANSPORTATIO		601.20
	574500 PERSONAL VEHICLE MILEAGE	23.76	961.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	23.76	2,008.34
	Fund 27810 Expenditures Total	25,179.58	273,115.27
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,300.00-
	Major Account 460000 Total		2,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,328.00-	54,561.00-
	472100 SALE OF SUP & MAT	6.85-	207.70-
	Major Account 470000 Total	2,334.85-	54,768.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.98-	1,708.99-
	483100 HOUSING & DORM RENTAL RE	860.00-	21,030.00-
	483200 BUILDING & SPACE RENTAL	191.00-	485.00-
	483300 EQUIPMENT LEASE OR RENTA		300.00-
	Major Account 480000 Total	1,277.98-	23,523.99-
	Fund 27820 Revenues Total	3,612.83-	80,592.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,485.91	93,393.56
	511800 COMPENSATORY TIME PAID		889.47
	512100 VACATION LEAVE EXPENSE	1,908.22	11,945.69
	512200 SICK LEAVE EXPENSE	3,960.38	5,828.39
	512300 HOLIDAY LEAVE EXPENSE	1,594.94	6,379.76
	512500 FUNERAL LEAVE EXPENSE		925.52
	515100 RETIREMENT PLANS EXPENSE	1,194.32	8,938.01
	515200 FICA EXPENSE	1,160.76	8,790.13
	515400 LIFE & ACCIDENT INS EXP	2.89	20.17
	515500 HEALTH INSURANCE EXPENSE	1,681.30	8,626.06
	Major Account 510000 Total	19,988.72	145,736.76

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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>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	Fund 27820 Expenditures Total	19,988.72	145,736.76
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,207.19-
	Major Account 460000 Total		39,207.19-
	Fund 47810 Revenues Total		39,207.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174.11	7,565.91
	511800 COMPENSATORY TIME PAID		259.48
	512100 VACATION LEAVE EXPENSE	329.88	1,097.82
	512200 SICK LEAVE EXPENSE	27.77	410.32
	512300 HOLIDAY LEAVE EXPENSE	166.96	797.88
	515100 RETIREMENT PLANS EXPENSE	52.33	758.72
	515200 FICA EXPENSE	48.49	702.78
	515400 LIFE & ACCIDENT INS EXP	.18	2.58
	515500 HEALTH INSURANCE EXPENSE	241.41	3,514.49
	Major Account 510000 Total	1,041.13	15,109.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		880.49
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		61.73
	554900 OTHER CONTRACTUAL SERVICES		12,200.00
	Major Account 520000 Total		13,292.22
	Fund 47810 Expenditures Total	1,041.13	28,402.20
	Program Revenues	41,270.17-	380,511.51-
	Program Expenditures	205,914.57	1,645,433.89

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<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		
	461100 OPERATING FED GRANTS & C	465,000.00-	3,315,000.00-
	Major Account 460000 Total	465,000.00-	3,315,000.00-
	Fund 47810 Revenues Total	465,000.00-	3,315,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,838.77	90,820.40
	511800 COMPENSATORY TIME PAID	990.27	1,939.96
	512100 VACATION LEAVE EXPENSE	2,032.25	7,502.15
	512200 SICK LEAVE EXPENSE	653.86	4,511.82
	512300 HOLIDAY LEAVE EXPENSE	1,257.60	5,915.71
	512500 FUNERAL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	1,031.35	8,181.67
	515200 FICA EXPENSE	953.25	7,619.46
	515400 LIFE & ACCIDENT INS EXP	3.50	28.48
	515500 HEALTH INSURANCE EXPENSE	3,235.58	24,579.70
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	18,996.43	152,214.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.37
	521400 DATA PROCESSING EXPENSE	172.31	2,088.15
	521500 PUBLICATION & PRINT EXP		1,305.07
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		769.50
	524600 RENT EXPENSE-BUILDINGS	7,539.55	7,539.55
	531100 OFFICE SUPPLIES EXPENSE	182.89	1,341.02
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		708.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	542100 SOS TEMP SERV - PERSONNEL		764.43
	549200 JANITORIAL/SECURITY SRVS		319.43
	Major Account 520000 Total	7,894.75	17,049.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.52	5,803.37
	572100 COMMERCIAL TRANSPORTATIO		1,293.60
	573100 STATE-OWNED TRANSPORT	13.04	829.98
	574500 PERSONAL VEHICLE MILEAGE		491.69
	575100 MISC TRAVEL EXPENSE		138.69
	Major Account 570000 Total	1,030.56	8,557.33

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,326.38
	Major Account 580000 Total		4,326.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	330,902.70	2,788,933.30
	599162 FEDERAL AID		109,491.93
	Major Account 590000 Total	330,902.70	2,898,425.23
	Fund 47810 Expenditures Total	358,824.44	3,080,572.92
	Program Revenues	465,000.00	3,315,000.00
	Program Expenditures	358,824.44	3,080,572.92

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</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	72.23	637.34
	521400 DATA PROCESSING EXPENSE	107.42	1,446.49
	521500 PUBLICATION & PRINT EXP		1,376.25
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	45.72	346.98
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	225.37	6,271.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.29
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE		199.10
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total		756.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	10,000.00
	Major Account 590000 Total	5,000.00	10,000.00
	Fund 10000 Expenditures Total	5,225.37	17,028.72
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.37-	3,554.36-
	484100 OPERATING DONATIONS & CO		861.45-
	484900 OTHER PRIVATE SOURCES	2,753.65-	16,965.16-
	484901 WORK RELEASE	12,197.33-	94,933.36-
	485100 FINES FORFEITS & PENALTI	2,523.00-	18,388.84-
	Major Account 480000 Total	18,076.35-	134,703.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenues Total	18,076.35-	184,703.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		122,178.71
	Major Account 590000 Total		122,178.71
	Fund 27800 Expenditures Total		122,178.71

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<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		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	Fund 47810 Expenditures Total		345.00
	Program Revenues	18,076.35	184,703.17
	Program Expenditures	5,225.37	139,552.43

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,788.66	81,563.02
511800 COMPENSATORY TIME PAID		282.50	2,355.57
512100 VACATION LEAVE EXPENSE		2,617.54	13,667.09
512200 SICK LEAVE EXPENSE		655.61	7,451.28
512300 HOLIDAY LEAVE EXPENSE		1,482.64	5,930.61
515100 RETIREMENT PLANS EXPENSE		1,110.31	8,296.82
515200 FICA EXPENSE		1,066.50	8,002.79
515400 LIFE & ACCIDENT INS EXP		3.31	23.12
515500 HEALTH INSURANCE EXPENSE		2,578.57	18,028.43
Major Account 510000 Total		19,585.64	145,318.73
520000 Operating Expenses			
521100 POSTAGE EXPENSE			628.75
521400 DATA PROCESSING EXPENSE		406.93	5,454.69
521500 PUBLICATION & PRINT EXP			2,044.64
522100 DUES & SUBSCRIPTION EXP		134.00	348.63
522200 CONFERENCE REGISTRATION			125.00
524600 RENT EXPENSE-BUILDINGS		6,567.43	6,567.43
524700 RENT EXP-OTHER REAL PROP			500.00
524900 RENT EXP-DEPR SURCHARGE		2,686.33	2,686.33
525100 RENT EXP-OFFICE EQUIP			175.00
531100 OFFICE SUPPLIES EXPENSE		137.17	1,029.18
532200 PERSONAL COMPUTING EQUIPMENT			1,144.64
534600 ED & RECREATIONAL SUP EX			225.00
534900 MISCELLANEOUS SUP EXP			200.53
541100 ACCTG & AUDITING SERVICES			363.05
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			72.02
543100 IT CONSULTING-APPLICATIONS		120.00	2,490.00
549200 JANITORIAL/SECURITY SRVS			1,410.00
Major Account 520000 Total		10,051.86	25,561.54
570000 Travel Expenses			
571100 BOARD & LODGING		1,284.50	5,394.13
573100 STATE-OWNED TRANSPORT		835.63	3,549.35
574500 PERSONAL VEHICLE MILEAGE			4,921.02
Major Account 570000 Total		2,120.13	13,864.50
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,092.82
Major Account 580000 Total			1,092.82

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>31,757.63</u>	<u>185,837.59</u>
	Program Expenditures	<u>31,757.63</u>	<u>185,837.59</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,845.14	26,718.20
512100 VACATION LEAVE EXPENSE		1,019.96	1,234.69
512200 SICK LEAVE EXPENSE			2,518.04
512300 HOLIDAY LEAVE EXPENSE		429.46	1,717.84
515100 RETIREMENT PLANS EXPENSE		321.58	2,410.32
515200 FICA EXPENSE		301.04	2,268.65
515400 LIFE & ACCIDENT INS EXP		.96	6.73
515500 HEALTH INSURANCE EXPENSE		895.38	6,278.40
516500 WORKERS COMP PREMIUMS			1,048.20
Major Account 510000 Total		5,813.52	44,201.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2.30
521400 DATA PROCESSING EXPENSE		107.42	1,451.97
521500 PUBLICATION & PRINT EXP		14.13	1,121.97
522200 CONFERENCE REGISTRATION			475.00
524600 RENT EXPENSE-BUILDINGS		1,477.67	1,477.67
524900 RENT EXP-DEPR SURCHARGE		2,266.10	2,266.10
532200 PERSONAL COMPUTING EQUIPMENT			99.99
541100 ACCTG & AUDITING SERVICES			363.05
541200 PURCHASING ASSESSMENT			96.65
541400 HRMS ASSESSMENT			72.02
543100 IT CONSULTING-APPLICATIONS		47,520.00-	31,680.00
549200 JANITORIAL/SECURITY SRVS			159.09
Major Account 520000 Total		43,654.68-	39,265.81
570000 Travel Expenses			
571100 BOARD & LODGING			398.93
572100 COMMERCIAL TRANSPORTATIO		635.00	996.20
574500 PERSONAL VEHICLE MILEAGE			54.98
575100 MISC TRAVEL EXPENSE			120.00
Major Account 570000 Total		635.00	1,570.11
590000 Government Aid			
599163 STATE AID		71,511.64	305,048.74
Major Account 590000 Total		71,511.64	305,048.74
Fund 10000 Expenditures Total		34,305.48	390,085.73
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		158.52-	976.82-
Major Account 480000 Total		158.52-	976.82-

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27870 Revenues Total	<u>158.52-</u>	<u>976.82-</u>
	Program Revenues	<u>158.52-</u>	<u>976.82-</u>
	Program Expenditures	<u>34,305.48</u>	<u>390,085.73</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,595.53	10,499.85
	512100 VACATION LEAVE EXPENSE	10,967.98	11,728.49
	512200 SICK LEAVE EXPENSE	229.56	525.85
	512300 HOLIDAY LEAVE EXPENSE	452.93	936.12
	515100 RETIREMENT PLANS EXPENSE	955.43	1,501.18
	515200 FICA EXPENSE	1,010.30	1,788.42
	515400 LIFE & ACCIDENT INS EXP	.32	1.72
	515500 HEALTH INSURANCE EXPENSE	91.80	642.45
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	15,303.85	28,672.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.58	113.90
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	218.34	16,342.28
	521500 PUBLICATION & PRINT EXP		30.18
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	2,955.35	2,955.35
	524900 RENT EXP-DEPR SURCHARGE	1,208.85	1,208.85
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		72.02
	543100 IT CONSULTING-APPLICATIONS	8,130.00	14,970.00
	549200 JANITORIAL/SECURITY SRVS		78.17
	555310 COTS LICENSE FEES		200.00
	555420 CUSTOMIZED DEVELOPMENT		36,360.00
	Major Account 520000 Total	12,623.12	72,302.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.60
	573100 STATE-OWNED TRANSPORT	85.21	508.44
	574500 PERSONAL VEHICLE MILEAGE	15.66	153.90
	Major Account 570000 Total	100.87	1,085.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		132.00
	Major Account 580000 Total		132.00
	Fund 10000 Expenditures Total	28,027.84	102,193.10
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,534.57	268,286.81
	Major Account 460000 Total	13,534.57	268,286.81

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<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		
	Fund 47810 Revenues Total	<u>13,534.57-</u>	<u>268,286.81-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,275.76	39,225.58
	512100 VACATION LEAVE EXPENSE	1,210.25	4,226.00
	512200 SICK LEAVE EXPENSE	155.77	1,705.61
	512300 HOLIDAY LEAVE EXPENSE	728.81	2,502.39
	515100 RETIREMENT PLANS EXPENSE	440.57	3,295.92
	515200 FICA EXPENSE	442.29	3,333.31
	515400 LIFE & ACCIDENT INS EXP	1.48	10.27
	515500 HEALTH INSURANCE EXPENSE	1,597.50	11,070.58
	Major Account 510000 Total	<u>8,852.43</u>	<u>65,369.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	192.09	1,313.71
	543100 IT CONSULTING-APPLICATIONS	24,870.00	135,360.00
	554900 OTHER CONTRACTUAL SERVICES		74,386.44
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	555340 COTS MAINTENANCE		3,675.02
	555420 CUSTOMIZED DEVELOPMENT		34,817.50
	Major Account 520000 Total	<u>25,062.09</u>	<u>263,102.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,147.67
	572100 COMMERCIAL TRANSPORTATIO		1,563.66
	574500 PERSONAL VEHICLE MILEAGE		151.22
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total		<u>3,107.55</u>
	Fund 47810 Expenditures Total	<u>33,914.52</u>	<u>331,579.40</u>
	Program Revenues	<u>13,534.57-</u>	<u>268,286.81-</u>
	Program Expenditures	<u>61,942.36</u>	<u>433,772.50</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,668.37	81,580.93
512100 VACATION LEAVE EXPENSE		7,554.42	13,826.27
512200 SICK LEAVE EXPENSE		19,713.73	23,680.85
512300 HOLIDAY LEAVE EXPENSE		1,326.30	5,386.48
515100 RETIREMENT PLANS EXPENSE		2,640.46	9,320.50
515200 FICA EXPENSE		2,642.13	9,123.26
515400 LIFE & ACCIDENT INS EXP		3.06	20.54
515500 HEALTH INSURANCE EXPENSE		1,725.27	12,391.05
516500 WORKERS COMP PREMIUMS			1,048.20
Major Account 510000 Total		42,273.74	156,378.08
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
521400 DATA PROCESSING EXPENSE		377.85	5,881.96
521500 PUBLICATION & PRINT EXP		12.44	814.89
522100 DUES & SUBSCRIPTION EXP		60.25	241.00
522200 CONFERENCE REGISTRATION			1,499.00
524600 RENT EXPENSE-BUILDINGS		6,505.67	6,505.67
524900 RENT EXP-DEPR SURCHARGE		4,320.74	4,320.74
531100 OFFICE SUPPLIES EXPENSE		91.44	682.20
543100 IT CONSULTING-APPLICATIONS			4,590.00
549200 JANITORIAL/SECURITY SRVS			292.09
Major Account 520000 Total		11,368.39	24,828.01
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			880.00
Major Account 580000 Total			880.00
Fund 10000 Expenditures Total		53,642.13	182,086.09
27850 COMM CORR UNIFORM DATA ANAL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,904.62-	11,459.11-
485100 FINES FORFEITS & PENALTI		32,805.59-	215,270.55-
Major Account 480000 Total		34,710.21-	226,729.66-
Fund 27850 Revenues Total		34,710.21-	226,729.66-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		917.44	5,734.00
512100 VACATION LEAVE EXPENSE			366.97
512200 SICK LEAVE EXPENSE			366.97
512300 HOLIDAY LEAVE EXPENSE			412.84
515100 RETIREMENT PLANS EXPENSE		68.69	515.25

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	64.18	481.40
	515400 LIFE & ACCIDENT INS EXP	.24	1.82
	515500 HEALTH INSURANCE EXPENSE	223.84	1,678.84
	Major Account 510000 Total	1,274.39	9,558.09
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	26,505.22-	3,330.00
	555340 COTS MAINTENANCE		545.00
	Major Account 520000 Total	26,505.22-	3,875.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	57,907.72	134,857.72
	Major Account 590000 Total	57,907.72	134,857.72
	Fund 27850 Expenditures Total	32,676.89	148,290.81
	Program Revenues	34,710.21-	226,729.66-
	Program Expenditures	86,319.02	330,376.90
	Agency Revenues	772,789.98-	6,057,946.91-
	Agency Expenditures	2,611,973.59	13,055,401.69

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	12.01-	424.74-
	Major Account 490000 Total	12.01-	424.74-
	Fund 10000 Revenues Total	12.01-	424.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,984.17	108,596.58
	511300 Overtime Paid		6.97
	511600 Per Diem		104.30
	511800 COMPENSATORY TIME PAID	20.66	20.66
	512100 VACATION LEAVE EXPENSE	39,932.59	41,723.18
	512200 SICK LEAVE EXPENSE	5,130.16	5,849.43
	512300 HOLIDAY LEAVE EXPENSE	15,895.03	18,127.72
	512500 FUNERAL LEAVE EXPENSE	848.68	876.14
	512600 CIVIL LEAVE EXPENSE		206.66
	515100 RETIREMENT PLANS EXPENSE	11,517.52	13,264.19
	515200 FICA EXPENSE	10,865.13	12,527.73
	515400 LIFE & ACCIDENT INS EXP	38.83	44.31
	515500 HEALTH INSURANCE EXPENSE	31,183.15	35,664.37
	516200 TUITION ASSISTANCE	1,534.50	1,534.50
	516500 WORKERS COMP PREMIUMS		500.32
	Major Account 510000 Total	208,950.42	239,047.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.63	345.37
	521200 COM EXPENSE - VOICE/DATA		15.49
	521400 DATA PROCESSING EXPENSE	12,248.88	22,963.45
	521500 PUBLICATION & PRINT EXP	864.15	1,069.86
	521900 AWARDS EXPENSE		11.02
	522100 DUES & SUBSCRIPTION EXP	187.50	212.68
	522200 CONFERENCE REGISTRATION	225.00	308.33
	523202 Electricity Expense	250.28	419.37
	524600 RENT EXPENSE-BUILDINGS	48,808.54	52,645.30
	524900 Bldg Depreciation Surcharge	2,316.90	8,109.15
	527200 REP & MAINT-MOTOR VEHICL	33.16	33.16
	531100 OFFICE SUPPLIES EXPENSE	357.99	357.99
	532100 NON-CAPITALIZED EQUIP PU	2,253.94	2,253.94
	533100 HOUSEHOLD & INSTIT EXP	1,348.02	1,447.23
	533900 FOOD EXPENSE	285.82	434.45
	538100 VEHICLE & EQUIP SUP EXP	.46	.46
	541400 HRMS Assessment		71.43

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>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		
	541500 LEGAL SERVICES EXPENSE	807.00	807.00
	542100 SOS TEMP SERV - PERSONNEL	2,076.74	2,076.74
	543500 MGT CONSULTANT SERVICES		7,315.90
	547100 EDUCATIONAL SERVICES	865.69	882.06
	554900 OTHER CONTRACTUAL SERVICES	1,768.14	3,155.82
	554931 Reader/Driver Services	1,373.24	4,219.53
	556100 INSURANCE EXPENSE	150.48	150.48
	559100 OTHER OPERATING EXP	1,083.98	1,276.84
	Major Account 520000 Total	77,365.54	110,583.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,665.66	9,777.06
	571600 MEALS-NOT TRAVEL STATUS	10.93	10.93
	572100 COMMERCIAL TRANSPORTATIO	1,198.09	1,235.52
	573100 STATE-OWNED TRANSPORT	19,299.93	19,570.33
	574500 PERSONAL VEHICLE MILEAGE		103.60
	575100 MISC TRAVEL EXPENSE	123.63	147.21
	Major Account 570000 Total	26,298.24	30,844.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38.67
	Major Account 580000 Total		38.67
	590000 Government Aid		
	592136 MAINTENANCE	24.20	24.20
	592137 MAINTENANCE IN CENTER	250.00	375.00
	592138 SERVICES TO FAMILY MEMBERS	50.00	50.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	484.00	484.00
	592151 POST SECONDARY AA AND	71.99	71.99
	592153 ON THE JOB TRAINING	1,448.25	2,779.50
	592155 Adjustment and Augmentative Sk		14,211.00
	592165 IL ASSISTIVE DEVICING	119.12	119.12
	592213 PSYCHOLOGICAL		104.21
	592231 DRIVERS/READERS	1,242.75	1,519.55
	592233 INTERPRETTERS	101.09	139.09
	592235 TRANSPORTATION	912.73	2,436.60
	592236 MAINTENANCE	1,675.39	5,259.03
	592237 MAINTENANCE IN CENTER	14,847.17	15,069.58
	592238 SERVICES TO FAMILY MEMBERS	100.00	135.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,880.00	2,022.58
	592251 POST SECONDARY AA AND ABOVE	9,637.50	9,637.50

Program Summary

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		167.00
	592258 AA Deg Comm Jr College		283.50
	592262 COMPUTERS AND COMPUTER DEVICIN	19,748.56	19,748.56
	592263 ADAPTIVE SOFTWARE	2,236.47	2,762.90
	592265 IL ASSISTIVE DEVICING	1,900.48	1,450.75-
	592266 LOW VISION AIDS	22,694.36	31,283.59
	592275 MISCELLANEOUS CASE SERVICES	25.00	70.50
	592298 Benefit Csling	2,334.55	5,700.18
	Major Account 590000 Total	81,783.61	113,003.43
	Fund 10000 Expenditures Total	394,397.81	493,516.86
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 Sale of Services		18,158.17-
	472100 SALE OF SUP & MAT	272.00-	1,605.78-
	Major Account 470000 Total	272.00-	19,763.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.43-	694.60-
	484500 REIMB NON-GOVT SOURCES	389.29-	2,059.61-
	486300 CLEARING ACCOUNT		1,107.34-
	Major Account 480000 Total	499.72-	3,861.55-
	Fund 28110 Revenues Total	771.72-	23,625.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862.89	14,482.81
	512100 VACATION LEAVE EXPENSE	123.31	2,378.17
	512200 SICK LEAVE EXPENSE	246.62	1,078.97
	512300 HOLIDAY LEAVE EXPENSE		1,797.54
	515100 RETIREMENT PLANS EXPENSE	92.33	1,477.91
	515200 FICA EXPENSE	84.86	1,351.46
	515400 LIFE & ACCIDENT INS EXP	.27	5.18
	515500 HEALTH INSURANCE EXPENSE	429.21	6,104.91
	Major Account 510000 Total	1,839.49	28,676.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.26
	524600 RENT EXPENSE-BUILDINGS		1,823.04
	524900 Rent LB 530 Expense	1,096.40-	431.51
	526100 REP & MAINT-REAL PROPERT		2,712.50
	559100 OTHER OPERATING EXP		2,147.33
	Major Account 520000 Total	1,096.40-	7,144.64

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	520000 Operating Expenses		
	Fund 28110 Expenditures Total	743.09	35,821.59
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,664.26	30,425.55
	474102 Vending Machine Income	32.79	1,001.79
	Major Account 470000 Total	1,697.05	31,427.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.13	271.47
	Major Account 480000 Total	68.13	271.47
	490000 Other Financing Sources		
	491300 Sale of Surplus Assets	37.80	37.80
	Major Account 490000 Total	37.80	37.80
	Fund 28111 Revenues Total	1,802.98	31,736.61
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		99.02
	Major Account 510000 Total		99.02
	520000 Operating Expenses		
	521400 Data Processing Expense	35.57	224.80
	521500 PUBLICATION & PRINT EXP	33.17	119.55
	521600 ANNUITY & RETIREMENT PAY	1,300.00	5,416.06
	522200 CONFERENCE REGISTRATION	37.28	37.28
	524600 RENT EXP-BUILDING	120.70	643.09
	527200 REP & MAIN-MOTOR VEHICLES		106.50
	527600 REP & MAINT-HOUSE/INST E	74.54	1,483.17
	533100 HOUSEHOLD & INSTIT EXP	290.25	2,854.95
	533900 Food Expense	18.78	34.27
	547100 EDUCATIONAL SERVICES	7.51	7.51
	559100 OTHER OPERATING EXP		271.03
	Major Account 520000 Total	1,917.80	11,198.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.08	14.08
	571600 MEALS-NOT TRAVEL STATUS	14.59	14.59
	572100 COMMERCIAL TRANSPORTATIO	144.41	144.41
	573100 STATE-OWNED TRANSPORTAION	170.40	580.19
	Major Account 570000 Total	343.48	753.27
	Fund 28111 Expenditures Total	2,261.28	12,050.50
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		

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Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenues Total		10,000.00-
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		49.13
	592265 IL ASSISTIVE DEVICING		285.69
	592266 LOW VISION AIDS		1,675.68
	Major Account 590000 Total		2,010.50
	Fund 28140 Expenditures Total		2,010.50
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	82.73-	523.00-
	484100 OPERATING DONATIONS & CO	1,350.00-	6,765.00-
	Major Account 480000 Total	1,432.73-	7,288.00-
	Fund 28141 Revenues Total	1,432.73-	7,288.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8,607.97
	Major Account 520000 Total		8,607.97
	Fund 28141 Expenditures Total		8,607.97
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		952.57-
	Major Account 480000 Total		952.57-
	Fund 40000 Revenues Total		952.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		719,262.16
	511300 OVERTIME PAYMENTS		3,106.99
	511600 PER DIEM PAYMENTS		1,840.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		498.82
	512100 VACATION LEAVE EXPENSE		57,134.83
	512200 SICK LEAVE EXPENSE		26,706.86
	512300 HOLIDAY LEAVE EXPENSE		37,776.33
	512500 FUNERAL LEAVE EXPENSE		1,742.83
	512600 CIVIL LEAVE EXPENSE		262.37
	515100 RETIREMENT PLANS EXPENSE		64,641.41
	515200 OASDI EXPENSE		61,236.16
	515400 LIFE & ACCIDENT INS EXP		215.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		182,047.12
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	516500 WORKERS COMP PREMIUMS		11,183.17
	Major Account 510000 Total		1,169,290.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.29	1,778.58
	521200 COM EXPENSE - VOICE/DATA		226.81
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	131.42	56,814.69
	521500 PUBLICATION & PRINT EXP	122.55	3,962.40
	521900 AWARDS EXPENSE		118.23
	522100 DUES & SUBSCRIPTION EXP		4,659.82
	522200 CONFERENCE REGISTRATION	137.72	4,294.07
	522600 Job Applicant Expense		619.99
	523202 Utilities Expense		748.24
	524600 RENT EXP - BUILDINGS	31,349.02-	100,394.22
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	24.38	2,359.33
	527600 REP & MAINT-HOUSE/INST E	275.46	5,045.40
	531100 OFFICE SUPPLIES EXPENSE	1,101.68	13,400.09
	532100 NON-CAPITALIZED EQUIP PU	18,404.38	31,190.64
	532200 Personal Computing Supplies		797.00
	533100 HOUSEHOLD & INSTIT EXP	1,166.56	20,745.20
	533900 FOOD EXPENSE	69.36	2,548.68
	538100 Automotive Fluids	17.78	134.08
	541100 ACCTG & AUDITING SERVICES		8,663.08
	541200 Purchasing Assessment		814.00
	541400 HRMS Assessment		1,289.07
	541500 LEGAL SERVICES EXPENSE		5,186.50
	542100 SOS TEMP SERV - PERSONNEL		63,691.92
	543500 MGT CONSULTANT SERVICES		2,611.16
	547100 EDUCATIONAL SERVICES	3,044.77	18,671.85
	548600 Pest Control Expense		60.00
	549200 JANITORIAL SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICE	1,305.00	77,640.52
	554931 DRIVERS / READERS	1,853.26	23,302.06
	555200 SOFTWARE - NEW PURCHASES		587.80
	555340 COTS Maintenance		22,779.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,000.00	30,311.33
	Major Account 520000 Total	5,450.59	507,516.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.53	32,788.82
	571600 MEALS-NOT TRAVEL STATUS	53.87	2,293.76
	572100 COMMERCIAL TRANSPORTATIO	307.00	7,297.55
	573100 STATE-OWNED TRANSPORTAION	684.79	42,008.27
	574500 PERSONAL VEHICLE MILEAGE		2,580.36
	574600 CONT SERV/VOL TRAVEL EXP		6,697.93
	575100 MISC TRAVEL EXPENSE		2,302.43
	Major Account 570000 Total	1,324.19	95,969.12
	580000 Capital Outlay		
	583470 Personal Computing Equipment	3,781.07	15,977.78
	586900 Equipment Exp Other		163,986.53
	Major Account 580000 Total	3,781.07	179,964.31
	590000 Government Aid		
	592132 READERS ONLY		30.00
	592135 TRANSPORTATION		2,133.44
	592136 MAINTENANCE		683.11-
	592137 MAINTENANCE IN CENTER		625.00
	592138 SERVICES TO FAMILY MEMBERS		16.21
	592145 SELF EMPLOYMENT IN STOCKS, MAT		3,798.79
	592151 POST SECONDARY AA AND		2,240.99
	592153 ON THE JOB TRAINING		21,199.66
	592155 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592157 Grad Deg Col Univ Trn		158.96
	592163 ADAPTIVE SOFTWARE		138.26
	592175 Miscellaneous Case Services		379.99
	592189 Work Basded Learning Experienc		644.28
	592211 VOCATIONAL		100.00
	592212 VISUAL EVALUATION		604.87
	592213 PSYCHOLOGICAL		564.57
	592214 MEDICAL		6,084.03
	592221 LOW VISION TREATMENT		121.98
	592222 DISABILITY TREATMENT AND SURGE		1,819.88
	592231 DRIVERS/READERS		6,655.61
	592233 INTERPRETTERS		18,363.30
	592235 TRANSPORTATION		6,183.62

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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		
	592236 MAINTENANCE		69,721.14
	592237 MAINTENANCE IN CENTER		31,242.78
	592238 SERVICES TO FAMILY MEMBERS		6,443.29
	592239 Interpreter Language		73.20
	592242 Other Services to Groups		46,725.01
	592243 Newsline		20,247.78
	592245 SELF EMPLOYMENT IN STOCKS, MAT	500.00	13,114.54
	592251 POST SECONDARY AA AND ABOVE		100,854.13
	592254 JOB COACHING	97.50	12,240.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		10,329.19
	592257 Grad Deg Col Univ Trn		359.75
	592258 AA Deg Comm Jr College		8,484.35
	592261 ADAPTIVE EQUIPMENT		5,886.15
	592262 COMPUTERS AND COMPUTER DEVICIN		31,386.80
	592263 ADAPTIVE SOFTWARE		18,228.75
	592264 REHAB TECH SERVICES		1,002.50
	592265 IL ASSISTIVE DEVICING	442.00	15,777.47
	592266 LOW VISION AIDS		70,189.88
	592272 UNIFORMS		23.48
	592274 RELOCATION		459.04
	592275 MISCELLANEOUS CASE SERVICES	414.00	3,263.49
	592282 Job Rdiness Adj Training		15.00
	592289 Work Basded Learning Experienc		2,460.00
	592291 Work Place Readiness training	1,044.00	4,476.60
	592298 Benefit Cslng		904.87
	Major Account 590000 Total	2,497.50	545,174.52
	Fund 40000 Expenditures Total	13,053.35	2,497,914.79
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,844.40-	770,116.46-
	Major Account 460000 Total	33,844.40-	770,116.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.10-	874.33-
	486500 MISCELLANEOUS ADJUSTMENT		8,817.43-
	Major Account 480000 Total	501.10-	9,691.76-
	Fund 48140 Revenues Total	34,345.50-	779,808.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,601.52	237,979.53

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<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		
	511300 OVERTIME PAYMENTS		2.40-
	511600 Per Diem		15.40
	512100 VACATION LEAVE EXPENSE	3,859.94	20,860.17
	512200 SICK LEAVE EXPENSE	1,056.61	10,594.70
	512300 HOLIDAY LEAVE EXPENSE	1,401.40	2,248.30
	512500 FUNERAL LEAVE EXPENSE		2,360.50
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE	1,416.63	18,836.36
	515200 OASDI EXPENSE	1,275.86	18,265.20
	515400 LIFE & ACCIDENT INS EXP	5.06	44.46
	515500 HEALTH INSURANCE EXPENSE	6,246.02	39,226.78
	516500 WORKERS COMP PREMIUMS		71.49
	Major Account 510000 Total	27,863.04	350,467.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		249.11
	521200 COM EXPENSE - VOICE/DATA		102.66
	521400 DATA PROCESSING EXPENSE		302.63
	521500 PUBLICATION & PRINT EXP	1,137.01	2,470.97
	521900 AWARDS EXPENSE		45.75
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		244.32
	522600 Job Applicant Expense		6.71
	523202 Utilities Expense		34.77
	524600 RENT EXP - BUILDINGS		23,561.34
	527200 REP & MAINT-MOTOR VEHICL	6.85	36.28
	527600 REP & MAINT-HOUSE/INST E		434.74
	531100 OFFICE SUPPLIES EXPENSE	55.59	109.03
	532100 NON-CAPITALIZED EQUIP PU		72.97
	533100 HOUSEHOLD & INSTIT EXP	55.00	2,669.30
	533900 FOOD EXPENSE		321.70
	538100 VEHICLE & EQUIP SUP EXP	58.60	59.83
	541100 ACCTG & AUDITING SERVICES		131.92
	541500 LEGAL SERVICES EXPENSE	1,578.00	1,578.00
	542100 SOS TEMP SERV - PERSONNEL		3,064.87-
	547100 EDUCATIONAL SERVICES	2,077.03	4,077.03
	554900 OTHER CONTRACTUAL SERVICE	549.48	6,200.03
	554931 Reader/Driver Services		4,265.80
	555200 SOFTWARE - NEW PURCHASES		399.44

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		97.69
	555510 SAAS Subscription Fees	135,556.00	135,556.00
	555540 SAAS Maintenance		4,725.00
	559100 OTHER OPERATING EXP		2,167.71
	Major Account 520000 Total	141,073.56	186,860.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.00	14,115.76
	571600 MEALS-NOT TRAVEL STATUS		86.80
	572100 COMMERCIAL TRANSPORTATIO		89.29
	573100 STATE-OWNED TRANSPORTAION	666.12	1,166.72
	574500 PERSONAL VEHICLE MILEAGE		193.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		256.26
	575100 MISC TRAVEL EXPENSE		338.36
	Major Account 570000 Total	834.12	15,733.82
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,756.80
	Major Account 580000 Total		1,756.80
	590000 Government Aid		
	592135 TRANSPORTATION		353.70
	592136 MAINTENANCE	12.17-	23.34-
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		211.33
	592153 ON THE JOB TRAINING	1,458.00	2,713.50
	592189 Work Basded Learning Experienc	588.07	588.07
	592211 VOCATIONAL		64.32
	592212 VISUAL EVALUATION	51.06	325.67
	592214 MEDICAL		350.00
	592222 DISABILITY TREATMENT AND SURGE		1,534.32
	592231 DRIVERS/READERS		744.07
	592233 INTERPRETTERS	246.00	150.63
	592235 TRANSPORTATION	53.70	577.18
	592236 MAINTENANCE	180.50	14,569.29
	592237 MAINTENANCE IN CENTER		4,571.08
	592238 SERVICES TO FAMILY MEMBERS		3,499.60
	592242 OTHER SERVICES TO GROUPS		2,828.17-
	592243 Newslne	10,573.25	11,471.97
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,613.87
	592251 POST SECONDARY AA AND ABOVE	1,486.75	3,165.25

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Program Number 357 OPERATIONS

<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		
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,666.87
	592256 MISCELLANEOUS ACADEMIC	70.00	70.00
	592257 Grad Deg Col Univ Trn		635.00
	592258 AA Deg Comm Jr College	1,188.00	1,188.00
	592261 ADAPTIVE EQUIPMENT		138.00
	592262 COMPUTERS & COMPUTER DEVICING		5,983.33
	592263 ADAPTIVE SOFTWARE		107.48
	592265 IL ASSISTIVE DEVICING	48.90	9,632.37
	592266 LOW VISION AIDS		15,435.85
	592275 MISCELLANEOUS CASE SERVICES		1,389.38
	592282 Job Rdiness Adj Training	9,000.00	9,000.00
	592292 Instruction in Self Advocacy	34,000.00	37,600.00
	592298 Benefit Cslng	63.00	1,756.02
	Major Account 590000 Total	58,995.06	125,600.88
	Fund 48140 Expenditures Total	228,765.78	680,419.85
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89	5.49
	Major Account 480000 Total	.89	5.49
	Fund 68400 Revenues Total	.89	5.49
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	132.08	813.86
	Major Account 480000 Total	132.08	813.86
	Fund 68402 Revenues Total	132.08	813.86
	Program Revenues	38,497.91	854,654.99
	Program Expenditures	639,221.31	3,730,342.06
	Agency Revenues	38,497.91	854,654.99
	Agency Expenditures	639,221.31	3,730,342.06

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND 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		
	461700 Grant Deposit		3,600.00-
	Major Account 460000 Total		3,600.00-
	Fund 10000 Revenues Total		3,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,393.20	247,165.23
	511300 OVERTIME PAYMENTS		604.48
	511800 COMPENSATORY TIME PAID		2,379.74
	512100 VACATION LEAVE EXPENSE	2,791.74	31,474.34
	512200 SICK LEAVE EXPENSE	800.63	26,171.07
	512300 HOLIDAY LEAVE EXPENSE	3,776.16	15,302.99
	512500 FUNERAL LEAVE EXPENSE		551.90
	515100 RETIREMENT PLANS EXPENSE	2,827.52	24,234.35
	515200 FICA EXPENSE	2,658.19	23,092.92
	515400 LIFE & ACCIDENT INS EXP	11.04	77.28
	515500 HEALTH INSURANCE EXPENSE	7,581.34	55,253.28
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	50,839.82	430,660.58
	520000 Operating Expenses		
	521100 POSTAGE	256.93	5,359.29
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	2,183.04	13,672.90
	521500 PUBLICATION & PRINT EXP	596.03	6,979.10
	521900 AWARDS EXPENSE		363.23
	522100 DUES & SUBSCRIPTION EXP	335.00	385.00
	522200 CONFERENCE REGISTRATION		1,215.00
	522900 EMPLOYEE PARKING EXPENSE	75.00	516.78
	524600 RENT EXPENSE-BUILDINGS	5,165.91	36,254.55
	524700 RENT EXP-OTHER REAL PROP	180.00	730.00
	524701 RENT EXP - BOOTHS	130.00	1,890.00
	524900 RENT EXP-DEPR SURCHARGE	438.44	3,073.54
	531100 OFFICE SUPPLIES EXPENSE	442.83	2,750.76
	532100 NON-CAPITALIZED EQUIP PU		392.15
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		31.32
	534900 MISCELLANEOUS SUP EXP	26.00	26.00
	539500 PURCHASING CARD SUSPENSE		430.23
	541100 ACCTG & AUDITING SERVICES		854.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>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		
	541200 PURCHASING ASSESSMENT		169.00
	541400 HRMS ASSESSMENT		327.00
	543200 IT CONSULTING-HW/SW SUPP		507.64
	547100 EDUCATION & STAFF TRNING		4,731.46
	547300 INTERPRETER SERVICES	2,431.44	15,827.00
	548700 REFUSE/RECYCLING		32.26
	549700 TELEPHONE SERVICES		1,980.61
	554100 DATA SERVICES		9,640.00
	554900 OTHER CONTRACTUAL SERVICES		3,768.15
	556100 INSURANCE EXPENSE	500.00	500.00
	Major Account 520000 Total	12,760.62	114,384.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.37	8,349.67
	572100 COMMERCIAL TRANSPORTATIO		475.47
	573100 STATE-OWNED TRANSPORT	1,247.91	10,347.84
	574500 PERSONAL VEHICLE MILEAGE	196.66	3,351.50
	575100 MISC TRAVEL EXPENSE		27.47
	Major Account 570000 Total	1,537.94	22,551.95
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,223.64
	Major Account 580000 Total		1,223.64
	Fund 10000 Expenditures Total	65,138.38	568,820.83
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,250.00-
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total	25.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.66-	335.31-
	484500 REIMB NON-GOVT SOURCES	19.69-	111.62-
	Major Account 480000 Total	73.35-	446.93-
	Fund 28210 Revenues Total	98.35-	2,446.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.34	217.71
	521500 PUBLICATION & PRINT EXP	41.25	510.70
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP	20.00	120.00
	547300 INTERPRETER SERVICES		240.48

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,799.40
	Major Account 520000 Total	268.59	2,958.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		173.50
	574500 PERSONAL VEHICLE MILEAGE		62.48
	Major Account 570000 Total		235.98
	Fund 28210 Expenditures Total	268.59	3,194.27
	Program Revenues	98.35	6,046.93
	Program Expenditures	65,406.97	572,015.10
	Agency Revenues	98.35	6,046.93
	Agency Expenditures	65,406.97	572,015.10

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.51-	70.92-
	Major Account 480000 Total	11.51-	70.92-
	Fund 28310 Revenues Total	11.51-	70.92-
	Program Revenues	11.51-	70.92-

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</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	10,082,830.80	50,414,154.00
	Major Account 590000 Total	10,082,830.80	50,414,154.00
	Fund 10000 Expenditures Total	10,082,830.80	50,414,154.00
	Program Expenditures	10,082,830.80	50,414,154.00
	Agency Revenues	11.51-	70.92-
	Agency Expenditures	10,082,830.80	50,414,154.00

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND 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		
	474199 HZRDS WASTE MGMT FEE	77,748.47-	77,748.47-
	Major Account 470000 Total	77,748.47-	77,748.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.67-	10.38-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total	1.67-	6,010.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		927.91
	Major Account 490000 Total		927.91
	Fund 10000 Revenues Total	77,750.14-	82,830.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,796.22	45,070.89
	511300 OVERTIME PAYMENTS		15.79
	512100 VACATION LEAVE EXPENSE	1,656.11	4,590.78
	512200 SICK LEAVE EXPENSE	3.20	291.33
	512300 HOLIDAY LEAVE EXPENSE	497.62	1,436.33
	515100 RETIREMENT PLANS EXPENSE	370.90	6,896.79
	515200 FICA EXPENSE	338.35	6,762.01
	515400 LIFE & ACCIDENT INS EXP	.94	8.32
	515500 HEALTH INSURANCE EXPENSE	1,766.99	10,496.62
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total	7,430.33	78,169.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.68
	521400 OCIO EXPENSE		33,924.68
	521500 PUBLICATION & PRINT EXP	287.07	17,430.75
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	14,415.66
	531100 OFFICE SUPPLIES EXPENSE	365.17	3,282.42
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	542100 SOS TEMP SERV - PERSONNEL	16.43	122.87
	554900 OTHER CONTRACTUAL SERVICES		458.00
	559136 REAPPROPTNS - GNRAL OPERATNS		40,697.60
	Major Account 520000 Total	2,728.05	113,880.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		374.48
	Major Account 570000 Total		374.48
	580000 Capital Outlay		

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>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		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 10000 Expenditures Total	10,158.38	193,464.24
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	252,998.08-	2,316,188.40-
	Major Account 460000 Total	252,998.08-	2,316,188.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.13-	1.13-
	472100 SALE OF SUP & MAT		24.40-
	472200 REPROD & PUBLICATIONS	31.30-	206.90-
	Major Account 470000 Total	32.43-	232.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.82-	3,161.15-
	483300 EQUIPMENT LEASE OR RENTA	46.03-	346.99-
	Major Account 480000 Total	628.85-	3,508.14-
	Fund 48440 Revenues Total	253,659.36-	2,319,928.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,074.39	763,793.81
	511300 OVERTIME PAYMENTS		669.33
	511600 PER DIEM PAYMENTS	200.00	1,600.00
	511800 COMPENSATORY TIME PAID	17.35	17.35
	512100 VACATION LEAVE EXPENSE	13,558.12	77,475.34
	512200 SICK LEAVE EXPENSE	2,374.66	31,962.60
	512300 HOLIDAY LEAVE EXPENSE	12,605.40	57,132.76
	512600 CIVIL LEAVE EXPENSE		28.64
	515100 RETIREMENT PLANS EXPENSE	9,257.51	69,712.66
	515200 FICA EXPENSE	8,829.90	66,962.43
	515400 LIFE & ACCIDENT INS EXP	25.31	173.44
	515500 HEALTH INSURANCE EXPENSE	17,260.14	117,568.01
	516500 WORKERS COMP PREMIUMS		55,711.50
	Major Account 510000 Total	159,202.78	1,242,807.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,042.80	5,590.68
	521200 COM EXPENSE - VOICE/DATA		100.00
	521300 FREIGHT EXPENSE		236.63
	521400 OCIO EXPENSE	34,079.94	227,399.32
	521500 PUBLICATION & PRINT EXP	1,754.87	9,475.41

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,186.62
	522100 DUES & SUBSCRIPTION EXP	135.42	4,335.33
	522200 CONFERENCE REGISTRATION	369.00	9,713.00
	524600 RENT EXPENSE-BUILDINGS	71,399.41	497,271.41
	524700 RENT EXP-OTHER REAL PROP		1,175.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	2,881.13
	525100 RENT EXP-OFFICE EQUIP		459.30
	525400 RENT EXP-COMM EQUIP		343.90
	527100 REP & MAINT-OFFICE EQUIP		303.00
	527200 REP & MAINT-MOTOR VEHICL		726.50
	531100 OFFICE SUPPLIES EXPENSE	261.45	5,649.47
	531200 IT SUPPLIES	555.94	1,015.34
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,132.45	1,635.86
	533100 HOUSEHOLD & INSTIT EXP		29.08
	533900 FOOD EXPENSE	32.96	4,392.42
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	539100 INDIRECT COST ALLOWANCE	2,461.18	2,461.18
	541100 ACCTG & AUDITING SERVICES		34,168.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE	1,465.39	11,938.26
	542100 SOS TEMP SERV - PERSONNEL	393.92	32,608.12
	549200 JANITORIAL/SECURITY SRVS	153.86	1,077.02
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555100 SOFTWARE RENEWAL - MAINT FEE		11,700.00
	555310 COTS LICENSE FEES		196.46
	555340 COTS MAINTENANCE		381.00
	556100 INSURANCE EXPENSE		290.00
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	2,723.98	28,460.18
	Major Account 520000 Total	118,374.16	920,520.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,242.24
	571900 MEALS-ONE DAY TRAVEL	6.00	6.00
	572100 COMMERCIAL TRANSPORTATIO		1,119.40
	573100 STATE-OWNED TRANSPORT	84.86	2,018.25

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	21.96	6,463.50
	575100 MISC TRAVEL EXPENSE	72.76	877.83
	Major Account 570000 Total	185.58	16,727.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48440 Expenditures Total	277,762.52	2,181,974.76
	Program Revenues	331,409.50	2,402,759.91
	Program Expenditures	287,920.90	2,375,439.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	209,458.00	556,542.00
	Major Account 590000 Total	209,458.00	556,542.00
	Fund 28460 Expenditures Total	209,458.00	556,542.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total		600.00-
	Fund 28461 Revenues Total		600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600.00
	Major Account 590000 Total		600.00
	Fund 28461 Expenditures Total		600.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	495,639.00-	6,571,276.00-
	Major Account 460000 Total	495,639.00-	6,571,276.00-
	Fund 48413 Revenues Total	495,639.00-	6,571,276.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	599,482.00	6,337,057.00
	599101 LOAN FORGIVENESS		234,219.00
	Major Account 590000 Total	599,482.00	6,571,276.00
	Fund 48413 Expenditures Total	599,482.00	6,571,276.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	9,309.30-	1,848,106.12-
	Major Account 480000 Total	9,309.30-	1,848,106.12-
	Fund 68471 Revenues Total	9,309.30-	1,848,106.12-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,455.71-	914,200.25-
	Major Account 480000 Total	164,455.71-	914,200.25-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,266,642.00-	14,900,756.00-
	Major Account 490000 Total	3,266,642.00-	14,900,756.00-
	Fund 68472 Revenues Total	3,431,097.71-	15,814,956.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,911,192.00	7,000,880.00
	599101 LOAN FORGIVENESS	51,432.00	359,875.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>2,962,624.00</u>	<u>7,360,755.00</u>
	Fund 68472 Expenditures Total	<u>2,962,624.00</u>	<u>7,360,755.00</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>1,360,000.00</u>
	Major Account 590000 Total		<u>1,360,000.00</u>
	Fund 68473 Expenditures Total		<u>1,360,000.00</u>
	Program Revenues	<u>3,936,046.01-</u>	<u>24,234,938.37-</u>
	Program Expenditures	<u>3,771,564.00</u>	<u>15,849,173.00</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<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	1,167,600.00-	7,684,082.00-
	Major Account 460000 Total	1,167,600.00-	7,684,082.00-
	Fund 48416 Revenues Total	1,167,600.00-	7,684,082.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,017,897.00	6,313,608.00
	599101 LOAN FORGIVENESS	149,703.00	1,370,474.00
	Major Account 590000 Total	1,167,600.00	7,684,082.00
	Fund 48416 Expenditures Total	1,167,600.00	7,684,082.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180,854.10-	1,006,985.23-
	486100 LOAN INTEREST	5,810.47-	1,000,641.76-
	Major Account 480000 Total	186,664.57-	2,007,626.99-
	Fund 68481 Revenues Total	186,664.57-	2,007,626.99-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,261,929.00-	7,976,008.00-
	Major Account 490000 Total	1,261,929.00-	7,976,008.00-
	Fund 68482 Revenues Total	1,261,929.00-	7,976,008.00-
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		665,000.00
	Major Account 590000 Total		665,000.00
	Fund 68483 Expenditures Total		665,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,670.42-	78,073.93-
	Major Account 480000 Total	12,670.42-	78,073.93-
	Fund 68484 Revenues Total	12,670.42-	78,073.93-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00-
	Major Account 480000 Total		997,400.00-
	Fund 68485 Revenues Total		997,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		997,400.00
	Major Account 590000 Total		997,400.00
	Fund 68485 Expenditures Total		997,400.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Program Revenues	<u>2,628,863.99-</u>	<u>18,743,190.92-</u>
	Program Expenditures	<u>1,167,600.00</u>	<u>9,346,482.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND 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		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenues Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,876.65	719,032.55
	511300 OVERTIME PAYMENTS	4.33	447.91
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	85.96	1,919.27
	512100 VACATION LEAVE EXPENSE	14,238.52	75,801.02
	512200 SICK LEAVE EXPENSE	5,442.25	50,093.37
	512300 HOLIDAY LEAVE EXPENSE	10,698.28	62,182.49
	512500 FUNERAL LEAVE EXPENSE	35.37	1,217.76
	515100 RETIREMENT PLANS EXPENSE	7,772.95	68,183.55
	515200 FICA EXPENSE	7,243.49	64,210.18
	515400 LIFE & ACCIDENT INS EXP	21.54	181.50
	515500 HEALTH INSURANCE EXPENSE	19,004.94	170,094.60
	Major Account 510000 Total	136,424.28	1,214,114.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,620.00	14,538.95
	521300 FREIGHT EXPENSE	56.17	597.91
	521400 OCIO EXPENSE	28.53	99,756.58
	521500 PRINTING & PUBLICATIONS	554.55	9,955.85
	522100 DUES & SUBSCRIPTION EXP	412.50	2,254.75
	522200 CONFERENCE REGISTRATION	2,510.00	9,565.20
	524600 RENT EXPENSE-BUILDINGS	6,040.62	42,284.34
	526100 REP & MAINT-REAL PROPERT	409.25	541.25
	527200 REP & MAINT-MOTOR VEHICLE	4.50	1,545.87
	527800 REP & MAINT-OTHER PROPER		60.62
	531100 OFFICE SUPPLIES EXPENSE	196.06	868.89
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	534700 ENG TECH & COMM SUP EXP	307.44	7,936.41
	538100 VEHICLE & EQUIP SUP EXP	11.61	298.64
	539100 INDIRECT COST ALLOWANCE	7,739.32	48,413.44
	541700 LEGAL RELATED EXPENSE		8,765.35
	542100 SOS TEMP SERV - PERSONNEL	3,210.80	15,926.79
	545000 LABORATORY SERVICES	241.97	6,758.47
	545200 MEDICAL ASSESSMENT SERV		3,418.60
	549200 JANITORIAL/SECURITY SRVS	153.87	769.35

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>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 SERVICES	2,980.00	30,517.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	26,477.19	304,828.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.23	19,354.09
	571900 MEALS-ONE DAY TRAVEL	1.58	17.44
	572100 COMMERCIAL TRANSPORTATIO		1,113.57
	573100 STATE-OWNED TRANSPORT	8,096.40	50,332.89
	574500 PERSONAL VEHICLE MILEAGE	5.78	290.41
	575100 MISC TRAVEL EXPENSES	29.86	1,000.83
	Major Account 570000 Total	8,605.85	72,109.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	108.24	108.24
	Major Account 580000 Total	108.24	108.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,933.55	799,524.98
	Major Account 590000 Total	30,933.55	799,524.98
	Fund 10000 Expenditures Total	202,549.11	2,390,685.00
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,400.00-	19,000.00-
	475100 REGISTRATION / LICENSE F	2,400.00-	32,450.00-
	476100 OTHER LIC PERM & FEES		135.75-
	Major Account 470000 Total	6,800.00-	51,585.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.44-	5,721.38-
	485100 FINES FORFEITS & PENALTI	4,950.00-	5,600.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,361.50-	1,361.50-
	Major Account 480000 Total	7,102.94-	12,682.88-
	Fund 28330 Revenues Total	13,902.94-	64,268.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,364.54	126,908.78
	511300 OVERTIME PAYMENTS		27.24
	511800 COMPENSATORY TIME PAID	13.27	259.17
	512100 VACATION LEAVE EXPENSE	1,785.85	6,406.81
	512200 SICK LEAVE EXPENSE	776.88	4,630.66
	512300 HOLIDAY LEAVE EXPENSE	1,706.16	3,683.33
	512500 FUNERAL LEAVE EXPENSE		135.67

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<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		
	515100 RETIREMENT PLANS EXPENSE	1,272.51	10,632.60
	515200 FICA EXPENSE	1,141.18	10,014.03
	515400 LIFE & ACCIDENT INS EXP	4.26	33.89
	515500 HEALTH INSURANCE EXPENSE	3,027.19	23,625.49
	Major Account 510000 Total	22,091.84	186,357.67
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.30	2,186.10
	539100 INDIRECT COST ALLOWANCE	6,484.66	14,351.44
	Major Account 520000 Total	6,796.96	16,537.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,379.23
	Major Account 570000 Total		4,379.23
	Fund 28330 Expenditures Total	28,888.80	207,274.44
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,334.22-
	475100 REGISTRATION / LICENSE F	1,500.00-	3,000.00-
	Major Account 470000 Total	1,500.00-	71,334.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.79-	1,322.59-
	Major Account 480000 Total	247.79-	1,322.59-
	Fund 28410 Revenues Total	1,747.79-	72,656.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,045.91	27,733.89
	511300 OVERTIME PAYMENTS		14.26
	511800 COMPENSATORY TIME PAID	149.24	149.24
	512100 VACATION LEAVE EXPENSE	479.84	1,185.99
	512200 SICK LEAVE EXPENSE	361.71	534.79
	512300 HOLIDAY LEAVE EXPENSE	552.32	1,550.00
	515100 RETIREMENT PLANS EXPENSE	343.76	2,327.09
	515200 FICA EXPENSE	304.54	2,084.82
	515400 LIFE & ACCIDENT INS EXP	1.17	7.76
	515500 HEALTH INSURANCE EXPENSE	1,716.62	10,238.88
	Major Account 510000 Total	6,955.11	45,826.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	12.17
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP		281.56

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28410 ENVIRONMENTAL CONT CASH			
	520000 Operating Expenses		
	522100 DUE & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	97.78	684.46
	527200 REP & MAINT-MOTOR VEHICL		19.65
	532200 PERSONAL COMPUTING EQUIPMENT		41.99
	534700 ENG TECH & COMM SUP EXP		.47
	539100 INDIRECT COST ALLOWANCE	1,631.73	16,609.85
	542100 SOS TEMP SERV - PERSONNEL		1,214.00
	545000 LABORATORY SERVICES		1,686.00
	545200 MEDICAL ASSESSMENT SERV		824.40
	554900 OTHER CONTRACTUAL SERVICES		738.22
	Major Account 520000 Total	1,729.97	22,483.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,907.11
	573100 STATE-OWNED TRANSPORT	475.59	4,249.66
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE		58.59
	Major Account 570000 Total	475.59	6,299.60
	Fund 28410 Expenditures Total	9,160.67	74,610.09
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.89-	313.57-
	Major Account 480000 Total	50.89-	313.57-
	Fund 28411 Revenues Total	50.89-	313.57-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.40-	27.12-
	Major Account 480000 Total	4.40-	27.12-
	Fund 28412 Revenues Total	4.40-	27.12-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.33-	371.73-
	Major Account 480000 Total	60.33-	371.73-
	Fund 28413 Revenues Total	60.33-	371.73-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,963.00-	38,267.00-
	Major Account 470000 Total	1,963.00-	38,267.00-

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28420 CHEMIGATION COST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.67-	1,440.58-
	Major Account 480000 Total	252.67-	1,440.58-
	Fund 28420 Revenues Total	2,215.67-	39,707.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.55	1,291.91
	512100 VACATION LEAVE EXPENSE	54.65	54.65
	512200 SICK LEAVE EXPENSE	9.48	112.81
	512300 HOLIDAY LEAVE EXPENSE		23.33
	515100 RETIREMENT PLANS EXPENSE	8.17	110.77
	515200 FICA EXPENSE	8.01	108.75
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	8.22	103.31
	Major Account 510000 Total	134.08	1,806.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.70
	521500 PUBLICATION & PRINT EXP		2,906.28
	539100 INDIRECT COST ALLOWANCE	29.33	724.63
	554900 OTHER CONTRACTUAL SERVICES		27,764.79
	Major Account 520000 Total	29.33	31,418.40
	Fund 28420 Expenditures Total	163.41	33,224.41
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	5.53-
	Major Account 480000 Total	.93-	5.53-
	Fund 28430 Revenues Total	.93-	5.53-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	14,200.00-
	475100 REGISTRATION / LICENSE F		1,425.00-
	475200 EXAMINATION FEES	6,516.00-	57,713.50-
	Major Account 470000 Total	8,116.00-	73,338.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.73-	268.18-
	Major Account 480000 Total	69.73-	268.18-
	Fund 28450 Revenues Total	8,185.73-	73,606.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,348.22	19,907.42
	511300 OVERTIME PAYMENTS		85.32

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28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	732.81	2,395.56
	512200 SICK LEAVE EXPENSE	169.69	1,615.18
	512300 HOLIDAY LEAVE EXPENSE	392.66	1,315.27
	515100 RETIREMENT PLANS EXPENSE	272.79	1,895.87
	515200 FICA EXPENSE	259.97	1,814.98
	515400 LIFE & ACCIDENT INS EXP	.74	5.37
	515500 HEALTH INSURANCE EXPENSE	472.98	2,991.01
	Major Account 510000 Total	4,649.86	32,025.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.91	1,135.10
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP		2,608.75
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	1,252.93	11,471.39
	542100 SOS TEMP SERV - PERSONNEL	8.47	37.72
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	6,390.00
	Major Account 520000 Total	3,335.31	23,057.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		401.87
	571900 MEALS-ONE DAY TRAVEL		3.39
	573100 STATE-OWNED TRANSPORT		78.01
	574500 PERSONAL VEHICLE MILEAGE		366.12
	575100 MISC TRAVEL EXPENSE		8.37
	Major Account 570000 Total		857.76
	Fund 28450 Expenditures Total	7,985.17	55,941.70
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	450.00-	54,650.00-
	Major Account 470000 Total	450.00-	54,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.75-	1,306.43-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	247.75-	856.43-
	Fund 28451 Revenues Total	697.75-	55,506.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,044.09	14,061.92
	511300 OVERTIME PAYMENTS	6.31	124.22

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28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	72.10	1,155.50
	512200 SICK LEAVE EXPENSE	40.15	1,207.31
	512300 HOLIDAY LEAVE EXPENSE	251.32	479.43
	515100 RETIREMENT PLANS EXPENSE	180.77	1,274.96
	515200 FICA EXPENSE	166.78	1,155.06
	515400 LIFE & ACCIDENT INS EXP	.48	3.04
	515500 HEALTH INSURANCE EXPENSE	448.94	3,772.65
	Major Account 510000 Total	3,210.94	23,234.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.39	95.27
	521500 PUBLICATION & PRINT EXP		1,181.06
	539100 INDIRECT COST ALLOWANCE	999.85	8,119.92
	Major Account 520000 Total	1,019.24	9,396.25
	Fund 28451 Expenditures Total	4,230.18	32,630.34
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,910.00-	175,105.00-
	475100 REGISTRATION/LICENSE F	1,050.00-	9,600.00-
	Major Account 470000 Total	17,960.00-	184,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.90-	3,909.97-
	485100 FINES FORFEITS & PENALTI	2,530.00-	18,170.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.48-
	Major Account 480000 Total	3,197.90-	22,099.45-
	Fund 28459 Revenues Total	21,157.90-	206,804.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,350.68	71,209.17
	511300 OVERTIME PAYMENTS		118.28
	512100 VACATION LEAVE EXPENSE	1,795.39	7,260.36
	512200 SICK LEAVE EXPENSE	220.89	5,469.84
	512300 HOLIDAY LEAVE EXPENSE	986.12	4,662.80
	512500 FUNERAL LEAVE EXPENSE		1,605.90
	515100 RETIREMENT PLANS EXPENSE	775.05	6,763.08
	515200 FICA EXPENSE	730.94	6,439.76
	515400 LIFE & ACCIDENT INS EXP	2.49	19.50
	515500 HEALTH INSURANCE EXPENSE	1,543.33	11,234.43
	Major Account 510000 Total	13,404.89	114,783.12
	520000 Operating Expenses		

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28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.48	3,781.67
	521500 PUBLICATION & PRINT EXP	206.41	1,648.48
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	10.21	71.47
	527900 PERSONAL COMPUT EQUIP R & M		66.30
	531100 OFFICE SUPPLIES EXPENSE	318.70	1,338.72
	532200 PERSONAL COMPUTING EQUIPMENT		398.32
	539100 INDIRECT COST ALLOWANCE	3,621.27	40,512.04
	541700 LEGAL RELATED EXPENSE		619.89
	542100 SOS TEMP SERV - PERSONNEL	314.58	668.23
	545200 MEDICAL ASSESSMENT SERV		116.00
	554900 OTHER CONTRACTUAL SERVICES		8,736.39
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	4,868.65	58,542.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.75	1,767.35
	573100 STATE-OWNED TRANSPORT	448.09	1,017.49
	574500 PERSONAL VEHICLE MILEAGE		1,629.72
	575100 MISC TRAVEL EXPENSE	8.00	45.81
	Major Account 570000 Total	907.84	4,460.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28459 Expenditures Total	19,181.38	178,825.00
28460 WASTEWATER LOAN ADMIN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,179.19-	786,145.08-
	Major Account 470000 Total	5,179.19-	786,145.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,220.00-	19,347.48-
	485100 FINES FORFEITS & PENALTY FEES		237.83-
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	3,220.00-	18,985.31-
	Fund 28460 Revenues Total	8,399.19-	805,130.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,010.35	178,818.29
	511300 OVERTIME PAYMENTS		3.94
	512100 VACATION LEAVE EXPENSE	4,384.13	18,571.29

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28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	426.38	8,921.07
	512300 HOLIDAY LEAVE EXPENSE	1,761.44	9,361.58
	512800 ADMINISTRATIVE LEAVE EXP		427.89
	515100 RETIREMENT PLANS EXPENSE	1,540.77	16,181.83
	515200 FICA EXPENSE	1,489.57	15,600.12
	515400 LIFE & ACCIDENT INS EXP	4.17	35.01
	515500 HEALTH INSURANCE EXPENSE	2,308.67	28,843.27
	Major Account 510000 Total	25,925.48	276,764.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.42	423.21
	521400 DATA PROCESSING EXPENSE		14,386.50
	521500 PUBLICATION & PRINT EXP		2,531.48
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	158.16	612.74
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP		61.99
	539100 INDIRECT COST ALLOWANCE	7,139.95	100,675.48
	541100 ACCTG & AUDITING SERVICES		25,426.25
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE		248.67
	542100 SOS TEMP SERV - PERSONNEL	19.67	200.15
	545200 MEDICAL ASSESSMENT SERV		65.00
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,991.00
	Major Account 520000 Total	7,333.20	162,978.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.10
	571900 MEALS-ONE DAY TRAVEL	2.20	17.91
	572100 COMMERCIAL TRANSPORTATIO		460.85
	573100 STATE-OWNED TRANSPORT	131.02	1,642.24
	574500 PERSONAL VEHICLE MILEAGE	8.08	8.08
	575100 MISC TRAVEL EXPENSE	.28	38.64
	Major Account 570000 Total	141.58	2,553.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,428.00

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28460 WASTEWATER LOAN ADMIN	590000 Government Aid		
	Major Account 590000 Total		76,428.00
	Fund 28460 Expenditures Total	33,400.26	519,244.20
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,728.43-	5,728.43-
	Major Account 470000 Total	5,728.43-	5,728.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,921.01-	62,710.68-
	486500 MISCELLANEOUS ADJUSTMENT	6,335.93-	6,395.57-
	Major Account 480000 Total	16,256.94-	69,106.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,083.25-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		47,916.75
	Fund 28490 Revenues Total	21,985.37-	26,917.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,278.08	397,463.96
	511300 OVERTIME PAYMENTS	45.15	530.33
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	11,463.44	45,502.73
	512200 SICK LEAVE EXPENSE	1,067.94	16,540.62
	512300 HOLIDAY LEAVE EXPENSE	5,464.02	21,468.44
	512500 FUNERAL LEAVE EXPENSE		23.45
	512600 CIVIL LEAVE EXPENSE		96.66
	515100 RETIREMENT PLANS EXPENSE	4,367.68	36,158.85
	515200 OASDI EXPENSE	3,960.54	33,234.32
	515400 LIFE & ACCIDENT INS EXP	12.74	96.63
	515500 HEALTH INSURANCE EXPENSE	14,004.61	103,299.60
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	80,664.20	654,441.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.94	1,578.06
	521400 DATA PROCESSING EXPENSE		7,372.59
	521500 PUBLICATION & PRINT EXP	843.76	3,998.07
	522100 DUES & SUBSCRIPTION EXP	85.00-	1,395.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	11,225.28	78,576.96
	525500 RENT EXP-OTHER PERS PEOP		11.77

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	321.10	420.58
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	534700 ENG TECH & COMM SUP EXP		68.50
	539100 INDIRECT COST ALLOWANCE	23,100.93	214,614.91
	541500 LEGAL SERVICES EXPENSE		39.50
	541700 LEGAL RELATED EXPENSE		477.00
	542100 SOS TEMP SERV - PERSONNEL		1,377.24
	554900 CONTRACTUAL SERVICES	653,436.34	3,604,720.71
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	689,006.35	3,915,296.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		789.54
	573100 STATE-OWNED TRANSPORTAT	201.71	2,956.06
	575100 MISC TRAV EXPENSE		14.45
	Major Account 570000 Total	201.71	3,760.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS		168,231.59
	Major Account 580000 Total		169,270.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	147,541.78	2,215,743.03
	Major Account 590000 Total	147,541.78	2,215,743.03
	Fund 28490 Expenditures Total	917,414.04	6,958,511.46
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,498.37-	416,511.40-
	Major Account 470000 Total	2,498.37-	416,511.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,238.77-	10,208.94-
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00
	Major Account 480000 Total	1,238.77-	987,191.06
	Fund 28630 Revenues Total	3,737.14-	570,679.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,360.65	93,554.63
	512100 VACATION LEAVE EXPENSE	1,953.73	7,044.93
	512200 SICK LEAVE EXPENSE	385.68	4,160.30
	512300 HOLIDAY LEAVE EXPENSE	1,350.04	3,443.15
	512800 ADMINISTRATIVE LEAVE EXP		641.82

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28630 DRINKING WATER ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,127.40	8,150.56
	515200 FICA EXPENSE	1,068.38	7,783.97
	515400 LIFE & ACCIDENT INS EXP	3.16	21.21
	515500 HEALTH INSURANCE EXPENSE	1,970.29	14,306.30
	Major Account 510000 Total	19,219.33	139,106.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.02	155.95
	521500 PUBLICATION & PRINT EXP		1,935.15
	522200 CONFERENCE REGISTRATION		175.00
	527200 REP & MAINT-MOTOR VEHICLE		8.99
	531100 OFFICE SUPPLIES EXPENSE		4.63
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	534700 ENG TECH & COMM SUP EXP		62.00
	539100 INDIRECT COST ALLOWANCE	4,951.17	53,215.10
	541100 ACCTG & AUDITING SERVICES	3,200.00	22,288.54
	542100 SOS TEMP SERV - PERSONNEL	2,397.39	20,398.37
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,644.78	49,204.43
	Major Account 520000 Total	16,238.36	153,509.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.22
	572100 COMMERCIAL TRANSPORTATIO		223.85
	573100 STATE-OWNED TRANSPORT		15.09
	574500 PERSONAL VEHICLE MILEAGE		46.98
	575100 MISC TRAVEL EXPENSE		38.37
	Major Account 570000 Total		627.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28630 Expenditures Total	35,457.69	293,763.66
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240,079.52-	3,000,654.98-
	Major Account 460000 Total	240,079.52-	3,000,654.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.30-	7,992.01-
	486500 MISCELLANEOUS ADJUSTMENT		6,973.45-
	Major Account 480000 Total	1,258.30-	14,965.46-

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48410 WATER POLLUTION			
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS		8,763.99-
	Major Account 490000 Total		8,763.99-
	Fund 48410 Revenues Total	241,337.82-	3,024,384.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,295.63	659,916.56
	511300 OVERTIME PAYMENTS	29.53	2,457.96
	511400 ON CALL PAY	622.78	6,037.97
	511800 COMPENSATORY TIME PAID	317.22	4,345.20
	512100 VACATION LEAVE EXPENSE	15,643.39	64,730.81
	512200 SICK LEAVE EXPENSE	4,544.91	23,571.68
	512300 HOLIDAY LEAVE EXPENSE	12,915.00	28,781.58
	512500 FUNERAL LEAVE EXPENSE	141.50	908.24
	512800 ADMINISTRATIVE LEAVE EXP		928.57
	515100 RETIREMENT PLANS EXPENSE	9,548.10	59,281.76
	515200 FICA EXPENSE	8,846.92	55,433.00
	515400 LIFE & ACCIDENT INS EXP	29.89	173.45
	515500 HEALTH INSURANCE EXPENSE	27,572.27	151,220.11
	516200 TUITION ASSISTANCE		1,029.00
	Major Account 510000 Total	173,507.14	1,058,815.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.06	2,134.15
	521300 FREIGHT EXPENSE	153.27	2,518.41
	521400 DATA PROCESSING EXPENSE		19,547.12
	521500 PUBLICATION & PRINT EXP	34.92	6,079.81
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	167.50	840.00
	522200 CONFERENCE REGISTRATION		2,808.00
	524600 RENT EXPENSE-BUILDINGS	162.79	1,389.53
	524700 RENT EXP-OTHER REAL PROPERTY		220.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		161.50
	527200 REP & MAINT-MOTOR VEHICLE	665.00	1,534.58
	532200 PERSONAL COMPUTING EQUIPMENT		201.64
	534700 ENG TECH & COMM SUP EXP	3,688.51	56,403.36
	538100 VEHICLE & EQUIP SUP EXP		27.69
	539100 INDIRECT COST ALLOWANCE	49,230.07	487,717.39
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL	17,405.53	158,728.61

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Program Number 586 WATER QUALITY

<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		
	545000 LABORATORY SERVICES		272,212.00
	549200 JANITORIAL/SECURITY SRVS		307.74
	554900 OTHER CONTRACTUAL SERVICES	15,316.00	1,041,678.00
	555340 COTS MAINTENANCE		2,198.00
	Major Account 520000 Total	86,856.65	2,057,165.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.82	19,772.69
	571900 MEALS-ONE DAY TRAVEL		195.40
	572100 COMMERCIAL TRANSPORTATIO		2,016.47
	573100 STATE-OWNED TRANSPORT	221.77	21,264.41
	574500 PERSONAL VEHICLE MILEAGE		201.50
	575100 MISC TRAVEL EXPENSE		1,008.85
	Major Account 570000 Total	356.59	44,459.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,336.76	7,336.76
	583470 PERSONAL COMPUTING EQUIPMENT		2,178.90
	586900 OTHER FIXED ASSETS		21,809.00
	Major Account 580000 Total	7,336.76	31,324.66
	Fund 48410 Expenditures Total	268,057.14	3,191,764.97
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,249.15-	129,022.48-
	Major Account 460000 Total	36,249.15-	129,022.48-
	Fund 48412 Revenues Total	36,249.15-	129,022.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,317.17	54,221.49
	512100 VACATION LEAVE EXPENSE	2,641.58	4,441.94
	512200 SICK LEAVE EXPENSE	153.02	2,088.46
	512300 HOLIDAY LEAVE EXPENSE	1,274.70	1,274.70
	515100 RETIREMENT PLANS EXPENSE	1,077.44	4,644.98
	515200 FICA EXPENSE	1,020.20	4,435.39
	515400 LIFE & ACCIDENT INS EXP	2.67	11.32
	515500 HEALTH INSURANCE EXPENSE	2,882.81	10,548.54
	Major Account 510000 Total	19,369.59	81,666.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,832.07	33,123.45
	Major Account 520000 Total	5,832.07	33,123.45
	Fund 48412 Expenditures Total	25,201.66	114,790.27

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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>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	1.61-
	Major Account 480000 Total	.26-	1.61-
	Fund 48414 Revenues Total	.26-	1.61-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	231,873.38-	1,271,117.69-
	Major Account 460000 Total	231,873.38-	1,271,117.69-
	Fund 48418 Revenues Total	231,873.38-	1,271,117.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,123.44	35,232.08
	512100 VACATION LEAVE EXPENSE	294.00	1,714.17
	512200 SICK LEAVE EXPENSE	470.54	1,768.48
	512300 HOLIDAY LEAVE EXPENSE	593.44	1,384.07
	515100 RETIREMENT PLANS EXPENSE	387.85	2,980.12
	515200 FICA EXPENSE	326.67	2,606.89
	515400 LIFE & ACCIDENT INS EXP	1.28	9.26
	515500 HEALTH INSURANCE EXPENSE	2,038.85	13,443.30
	Major Account 510000 Total	8,236.07	59,138.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.26
	521500 PUBLICATION & PRINT EXP	20.62	210.08
	522100 DUES		72.50
	539100 INDIRECT COST ALLOWANCE	2,202.23	19,937.96
	554900 OTHER CONTRACTUAL SERVICES	218,435.30	1,190,524.84
	Major Account 520000 Total	220,658.15	1,210,761.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	165.96	564.48
	Major Account 570000 Total	165.96	564.48
	Fund 48418 Expenditures Total	229,060.18	1,270,464.49
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	5.16-
	Major Account 480000 Total	.84-	5.16-
	Fund 68460 Revenues Total	.84-	5.16-
	Program Revenues	591,607.48-	5,198,968.56-
	Program Expenditures	1,780,749.69	15,321,730.03

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 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,695.62	125,542.87
511300 OVERTIME PAYMENTS		.64	12.28
511700 EMPLOYEE BONUSES			250.00
511800 COMPENSATORY TIME PAID			30.73
512100 VACATION LEAVE EXPENSE		910.00	19,921.80
512200 SICK LEAVE EXPENSE		483.00	8,436.33
512300 HOLIDAY LEAVE EXPENSE		984.94	10,735.83
512500 FUNERAL LEAVE EXPENSE		24.58	105.03
512600 CIVIL LEAVE EXPENSE			32.22
515100 RETIREMENT PLANS EXPENSE		756.27	12,343.46
515200 FICA EXPENSE		722.42	11,869.05
515400 LIFE & ACCIDENT INS EXP		1.56	26.99
515500 HEALTH INSURANCE EXPENSE		1,340.66	21,043.47
Major Account 510000 Total		12,919.69	210,350.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.57	125.29
521200 COM EXPENSE - VOICE/DATA			36.00
521400 DATA PROCESSING EXPENSE		5.80	25.33
521500 PUBLICATION & PRINT EXP		699.53	849.39
522100 DUES & SUBSCRIPTION EXP		163.25	2,227.25
522200 CONFERENCE REGISTRATION			103.75
524600 RENT EXPENSE-BUILDINGS		25.52	178.64
531100 OFFICE SUPPLIES EXPENSE			78.97
538100 VEHICLE & EQUIP SUP EXP			5.32
539100 INDIRECT COST ALLOWANCE		3,768.89	31,125.83
541700 LEGAL RELATED EXPENSE			2,589.34
542100 SOS TEMP SERV - PERSONNEL		87.91	875.85
545200 MEDICAL ASSESSMENT SERV			587.60
Major Account 520000 Total		4,770.47	38,808.56
570000 Travel Expenses			
571100 BOARD & LODGING			3,168.13
572100 COMMERCIAL TRANSPORTATIO			621.01
573100 STATE-OWNED TRANSPORT		130.37	975.67
574500 PERSONAL VEHICLE MILEAGE			544.32
575100 MISC TRAVEL EXPENSE			111.88
Major Account 570000 Total		130.37	5,421.01
590000 Government Aid			
599100 OTHER GOVERNMENT AID			209,026.00

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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>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		209,026.00
	Fund 10000 Expenditures Total	17,820.53	463,605.63
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,047.69	303.82-
	Major Account 460000 Total	1,047.69	303.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,239.65-	103,439.84-
	Major Account 470000 Total	13,239.65-	103,439.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.58-	389.01-
	Major Account 480000 Total	47.58-	389.01-
	Fund 28350 Revenues Total	12,239.54-	104,132.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,237.76	50,252.02
	512100 VACATION LEAVE EXPENSE	947.89	3,752.34
	512200 SICK LEAVE EXPENSE	337.90	1,750.82
	512300 HOLIDAY LEAVE EXPENSE	859.66	1,821.12
	515100 RETIREMENT PLANS EXPENSE	553.09	4,317.75
	515200 OASDI EXPENSE	511.96	4,083.00
	515400 LIFE & ACCIDENT INS EXP	1.45	10.66
	515500 HEALTH INSURANCE EXPENSE	1,305.25	10,417.26
	Major Account 510000 Total	9,754.96	76,404.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	45.39
	521400 DATA PROCESSING EXPENSE	28.49	108.37
	521500 PUBLICATION & PRINT EXP	77.44	1,355.93
	539100 INDIRECT COST ALLOWANCE	335.25	28,440.38
	542100 SOS TEMP SERV-PERSONNEL	4.23	37.12
	Major Account 520000 Total	450.00	29,987.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		700.90
	574500 PERSONAL VEHICLE MILEAGE		58.86
	Major Account 570000 Total		759.76
	Fund 28350 Expenditures Total	10,204.96	107,151.92
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,773.26-	24,803.66-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,773.26-	24,803.66-
	Fund 28359 Revenues Total	3,773.26-	24,803.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.32	6,696.24
	512100 VACATION LEAVE EXPENSE	262.78	511.18
	512200 SICK LEAVE EXPENSE	58.54	120.88
	512300 HOLIDAY LEAVE EXPENSE	196.34	364.35
	515100 RETIREMENT PLANS EXPENSE	138.01	576.34
	515200 OASDI EXPENSE	134.93	560.77
	515400 LIFE & ACCIDENT INS EXP	.37	1.48
	515500 HEALTH INSURANCE EXPENSE	199.06	909.20
	Major Account 510000 Total	2,315.35	9,740.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.93
	539100 INDIRECT COST ALLOWANCE	838.47	4,142.90
	554900 OTHER CONTRACTUAL SERVICE	75,238.09	217,262.78
	Major Account 520000 Total	76,076.56	221,413.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		33.20
	Major Account 570000 Total		33.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,123.71
	Major Account 590000 Total		79,123.71
	Fund 28359 Expenditures Total	78,391.91	310,310.96
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,010.52-
	474100 GENERAL BUSINESS FEES	6,188.17-	296,394.63-
	474101 DISPOSAL FEES	174,708.57-	1,024,908.99-
	475100 REGISTRATION / LICENSE F	7,600.00-	27,700.00-
	Major Account 470000 Total	188,496.74-	1,362,014.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,796.62-	10,156.77-
	484500 REIMB NON-GOVT SOURCES		487.60-
	486500 MISCELLANEOUS ADJUSTMENT	252.27	747.73-
	Major Account 480000 Total	1,544.35-	11,392.10-
	Fund 28380 Revenues Total	190,041.09-	1,373,406.24-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,658.33	500,713.91
	511300 OVERTIME PAYMENTS	3.54	109.29
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		35.60
	512100 VACATION LEAVE EXPENSE	10,068.51	59,349.82
	512200 SICK LEAVE EXPENSE	6,393.88	34,056.55
	512300 HOLIDAY LEAVE EXPENSE	8,194.20	34,609.07
	512500 FUNERAL LEAVE EXPENSE	134.51	1,471.95
	515100 RETIREMENT PLANS EXPENSE	6,099.54	47,209.15
	515200 FICA EXPENSE	5,799.71	45,234.16
	515400 LIFE & ACCIDENT INS EXP	16.16	117.43
	515500 HEALTH INSURANCE EXPENSE	13,880.17	95,647.36
	Major Account 510000 Total	<u>107,248.55</u>	<u>818,804.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.35	1,202.14
	521300 FREIGHT EXPENSE		9.09
	521400 DATA PROCESSING EXPENSE	25.68	80.46
	521500 PUBLICATION & PRINT EXP	47.70	3,956.60
	522100 DUES & SUBSCRIPTION EXP	313.25	6,569.75
	522200 CONFERENCE REGISTRATION		3,701.47
	524600 RENT EXPENSE-BUILDINGS	1,403.86	9,827.02
	526100 REP & MAINT-REAL PROPERT		562.74
	527200 REP & MAINT-MOTOR VEHICL		55.08
	531100 OFFICE SUPPLIES EXPENSE		1,119.87
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	533900 FOOD EXPENSE		27.83
	534700 ENG TECH & COMM SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP		32.00
	539100 INDIRECT COST ALLOWANCE	29,852.53	287,646.97
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE		709.16
	542100 SOS TEMP SERV - PERSONNEL	124.10	638.75
	545200 MEDICAL ASSESSMENT SERV		2,021.25
	554900 OTHER CONTRACTUAL SERVICES		27,864.16
	Major Account 520000 Total	<u>31,933.47</u>	<u>346,404.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	7,859.52

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28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		51.69
	572100 COMMERCIAL TRANSPORTATIO		1,458.76
	573100 STATE-OWNED TRANSPORT	1,144.29	11,702.18
	574500 PERSONAL VEHICLE MILEAGE		1,959.04
	575100 MISC TRAVEL EXPENSE		320.75
	Major Account 570000 Total	1,235.29	23,351.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
	Major Account 580000 Total		1,593.20
	Fund 28380 Expenditures Total	140,417.31	1,190,154.03
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		64,140.33-
	474101 DISPOSAL FEES	174,708.66-	913,924.70-
	Major Account 470000 Total	174,708.66-	978,065.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,018.84-	45,030.90-
	486500 MISCELLANEOUS ADJUSTMENT	233.13	95,615.87-
	Major Account 480000 Total	6,785.71-	140,646.77-
	Fund 28390 Revenues Total	181,494.37-	1,118,711.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,498.67	64,296.07
	511300 OVERTIME PAYMENTS		12.76
	512100 VACATION LEAVE EXPENSE	3,041.96	9,642.19
	512200 SICK LEAVE EXPENSE	560.82	4,776.97
	512300 HOLIDAY LEAVE EXPENSE	1,030.04	4,193.48
	515100 RETIREMENT PLANS EXPENSE	983.34	6,208.93
	515200 FICA EXPENSE	938.80	5,923.29
	515400 LIFE & ACCIDENT INS EXP	2.65	16.41
	515500 HEALTH INSURANCE EXPENSE	2,134.27	13,776.75
	Major Account 510000 Total	17,190.55	108,846.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.87	1,799.49
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		4,017.88
	521500 PUBLICATION & PRINT EXP		6,237.92
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		140.25

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28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		261.50
	524600 RENT EXPENSE-BUILDINGS	26.71	186.99
	526100 RENT EXP-REAL PROPERTY		275.00
	531100 OFFICE SUPPLIES EXPENSE	169.25	218.57
	533900 FOOD EXPENSE		69.58
	539100 INDIRECT COST ALLOWANCE	4,319.05	35,604.90
	542100 SOS TEMP SERV - PERSONNEL	3,879.21	16,877.95
	554900 OTHER CONTRACTUAL SERVICES		313.04
	559100 OTHER OPERATING EXPENSES	3,192.98	6,483.09
	Major Account 520000 Total	11,624.07	73,620.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,009.12
	571900 MEALS-ONE DAY TRAVEL	6.00	6.00
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT	135.08	235.44
	574500 PERSONAL VEHICLE MILEAGE	530.64	836.82
	575100 MISC TRAVEL EXPENSE	.76	113.76
	Major Account 570000 Total	672.48	2,243.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.47
	Major Account 580000 Total		1,619.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	791,506.02	3,187,164.08
	Major Account 590000 Total	791,506.02	3,187,164.08
	Fund 28390 Expenditures Total	820,993.12	3,373,494.34
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,418.77-	25,343.92-
	484500 Reimb Non-Gov Sources		8,865.28-
	486500 MISCELLANEOUS ADJUSTMENT	3,860.85-	24,450.29-
	Major Account 480000 Total	9,279.62-	58,659.49-
	Fund 28400 Revenues Total	9,279.62-	58,659.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,342.36	47,869.42
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE	1,222.28	5,178.43
	512200 SICK LEAVE EXPENSE	562.33	2,736.08
	512300 HOLIDAY LEAVE EXPENSE	740.18	2,207.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	589.00	4,342.93
	515200 FICA EXPENSE	567.21	4,190.61
	515400 LIFE & ACCIDENT INS EXP	1.60	11.36
	515500 HEALTH INSURANCE EXPENSE	1,125.69	8,311.35
	Major Account 510000 Total	10,150.65	74,864.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	49.06
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		4,017.87
	521500 PUBLICATION & PRINT EXP		5,365.97
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		17.50
	539100 INDIRECT COST ALLOWANCE	3,239.12	27,896.26
	542100 SOS TEMP SERV - PERSONNEL	3,879.21	16,781.66
	554900 OTHER CONTRACTUAL SERVICES	36,395.47	103,333.44
	Major Account 520000 Total	43,514.33	158,943.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		245.70
	Major Account 570000 Total		334.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.98
	Major Account 580000 Total		1,020.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	132,300.56	1,116,167.78
	Major Account 590000 Total	132,300.56	1,116,167.78
	Fund 28400 Expenditures Total	185,965.54	1,351,331.30
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.27	15,989.22
	511300 OVERTIME PAYMENTS	4.66	5.62
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	702.98	2,488.74
	512200 SICK LEAVE EXPENSE	47.29	918.45
	512300 HOLIDAY LEAVE EXPENSE	250.78	1,315.22
	515100 RETIREMENT PLANS EXPENSE	279.18	1,545.51
	515200 OASDI EXPENSE	269.86	1,468.02

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.80	3.81
	515500 HEALTH INSURANCE EXPENSE	471.13	3,355.45
	Major Account 510000 Total	4,753.95	27,090.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.03
	522100 DUES & SUBSCRIPTION EXP		182.50
	524600 RENT EXPENSE-BUILDINGS	253.20	1,772.40
	527200 REP & MAINT-MOTOR VEHICLE		79.23
	527800 REP & MAINT-OTHER PROPERTY		2,183.75
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	538100 VEHICLE & EQUIP SUP EXP	23.23	53.93
	539100 INDIRECT COST ALLOWANCE	1,231.86	9,351.70
	542100 SOS TEMP SERV - PERSONNEL	188.08	379.94
	Major Account 520000 Total	1,696.37	14,135.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.13
	573100 STATE-OWNED TRANSPORT		470.88
	574500 PERSONAL VEHICLE MILEAGE		136.89
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		694.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28490 Expenditures Total	6,450.32	42,440.18
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	164,802.20-	822,228.23-
	Major Account 460000 Total	164,802.20-	822,228.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.82-	2,451.65-
	484500 REIMB NON-GOVT SOURCES		26.96
	486500 MISCELLANEOUS ADJUSTMENT		1,037.46-
	Major Account 480000 Total	415.82-	3,462.15-
	Fund 48420 Revenues Total	165,218.02-	825,690.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,995.12	298,098.45
	511300 OVERTIME PAYMENTS	1.61	127.45
	512100 VACATION LEAVE EXPENSE	5,687.05	25,963.65

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,470.42	15,374.91
	512300 HOLIDAY LEAVE EXPENSE	5,767.94	13,272.39
	512500 FUNERAL LEAVE EXPENSE	72.32	310.82
	515100 RETIREMENT PLANS EXPENSE	4,416.74	26,423.47
	515200 FICA EXPENSE	4,197.78	25,048.88
	515400 LIFE & ACCIDENT INS EXP	13.61	77.60
	515500 HEALTH INSURANCE EXPENSE	8,840.21	57,298.63
	Major Account 510000 Total	76,462.80	461,996.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.20	91.03
	521400 DATA PROCESSING EXPENSE	83.34	331.73
	521500 PUBLICATION & PRINT EXP		24.57
	522100 DUES & SUBSCRIPTION EXP		3,382.25
	522200 CONFERENCE REGISTRATION		2,295.83
	524600 RENT EXPENSE-BUILDINGS	86.75	607.25
	531100 OFFICE SUPPLIES EXPENSE	16.73	451.80
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		129.75
	538100 VEHICLE & EQUIP SUP EXP		24.64
	539100 INDIRECT COST ALLOWANCE	22,613.72	207,657.26
	541700 LEGAL RELATED EXPENSE		164.03
	542100 SOS TEMP-SERV PERSONNEL	8.47	275.50
	554900 OTHER CONTRACTUAL SERVICE	11,892.97	134,828.10
	Major Account 520000 Total	34,721.18	350,511.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,881.07
	572100 COMMERCIAL TRANSPORTATIO		2,704.23
	573100 STATE-OWNED TRANSPORTATION		2,871.63
	574500 PERSONAL VEHICLE MILEAGE		51.84
	575100 MISC TRAVEL EXPENSE		86.79
	Major Account 570000 Total		8,595.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,966.40
	Major Account 580000 Total		2,966.40
	Fund 48420 Expenditures Total	111,183.98	824,069.45
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,333.95-	95,698.92-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<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		
	Major Account 460000 Total	<u>23,333.95-</u>	<u>95,698.92-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>259.76-</u>	<u>1,590.41-</u>
	Major Account 480000 Total	<u>259.76-</u>	<u>1,590.41-</u>
	Fund 48450 Revenues Total	<u>23,593.71-</u>	<u>97,289.33-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,881.70	32,329.75
	512100 VACATION LEAVE EXPENSE	421.71	2,647.47
	512200 SICK LEAVE EXPENSE	141.40	1,436.14
	512300 HOLIDAY LEAVE EXPENSE	249.36	955.21
	515100 RETIREMENT PLANS EXPENS	276.56	2,808.54
	515200 OASDI EXPENSE	266.42	2,695.07
	515400 LIFE & ACCIDENT INS EXP	1.11	10.69
	515500 HEALTH INSURANCE EXPENS	<u>431.29</u>	<u>4,934.59</u>
	Major Account 510000 Total	<u>4,669.55</u>	<u>47,817.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	9.64
	521400 DATA PROCESSING EXPENSE		33.35
	524600 RENT EXPENSE-BUILDINGS	102.06	714.42
	531100 OFFICE SUPPLIES EXPENSE		57.30
	539100 INDIRECT COST ALLOWANCE	1,135.46	18,209.33
	554900 OTHER CONTRACTUAL SERVICE		<u>18,754.76-</u>
	Major Account 520000 Total	<u>1,240.27</u>	<u>269.28</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		190.78
	574500 PERSONAL VEHICLE MILEAGE		<u>55.62</u>
	Major Account 570000 Total		<u>246.40</u>
	Fund 48450 Expenditures Total	<u>5,909.82</u>	<u>48,333.14</u>
	Program Revenues	<u>585,639.61-</u>	<u>3,602,693.57-</u>
	Program Expenditures	<u>1,377,337.49</u>	<u>7,710,890.95</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,300.13	103,269.05
	511300 OVERTIME PAYMENTS	2.76	68.92
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	1,522.55	6,875.86
	512200 SICK LEAVE EXPENSE	502.59	4,609.07
	512300 HOLIDAY LEAVE EXPENSE	1,782.50	4,795.60
	512500 FUNERAL LEAVE EXPENSE	353.44	496.05
	515100 RETIREMENT PLANS EXPENSE	1,328.11	9,014.33
	515200 FICA EXPENSE	1,252.26	8,718.13
	515400 LIFE & ACCIDENT INS EXP	2.42	19.24
	515500 HEALTH INSURANCE EXPENSE	2,065.07	13,417.18
	516100 EMPLOYEE RELOCATION		466.77
	Major Account 510000 Total	22,111.83	151,759.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.06	325.83
	521200 COM EXPENSE - VOICE/DATA		2.10
	521300 FREIGHT EXPENSE	18.86	61.28
	521400 DATA PROCESSING EXPENSE	8.12	2,904.25
	521500 PUBLICATION & PRINT EXP	53.85	2,288.03
	522100 DUES & SUBSCRIPTION EXP		11,547.75
	522200 CONFERENCE REGISTRATION	134.70	319.20
	523202 ELECTRICITY	27.04	220.44
	524600 RENT EXPENSE-BUILDINGS	341.91	2,393.37
	526100 REP & MAINT-REAL PROPERT		558.55
	527200 REP & MAINT-MOTOR VEHICL		64.14
	527800 REP & MAINT-OTHER PROPER		60.63
	531100 OFFICE SUPPLIES EXPENSE	47.15	320.92
	532200 PERSONAL COMPUTING EQUIPMENT		215.19
	534700 ENG TECH & COMM SUP EXP	74.55	1,764.27
	538100 VEHICLE & EQUIP SUP EXP	11.62	79.35
	539100 INDIRECT COST ALLOWANCE	6,883.64	28,366.89
	541700 LEGAL RELATED EXPENSE		674.70
	542100 SOS TEMP SERV - PERSONNEL	1,042.21	6,440.11
	545000 LABORATORY SERVICES	200.00	1,545.00
	545200 MEDICAL ASSESSMENT SERV		163.50
	554900 OTHER CONTRACTUAL SERVICES	200.00	2,362.50
	Major Account 520000 Total	9,055.71	62,678.00
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,893.51
	571900 MEALS-ONE DAY TRAVEL	9.64	14.46
	572100 COMMERCIAL TRANSPORTATIO		282.13
	573100 STATE-OWNED TRANSPORT	559.32	5,173.32
	574500 PERSONAL VEHICLE MILEAGE		267.56
	575100 MISC TRAVEL EXPENSE		234.29
	Major Account 570000 Total	568.96	8,865.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,104.67
	Major Account 590000 Total		17,104.67
	Fund 10000 Expenditures Total	31,736.50	240,407.60
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		115,307.08-
	475100 REGISTRATION / LICENSE F		600.00-
	Major Account 470000 Total		115,907.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,204.92-	33,228.84-
	484911 WORKSHOP REGISTRATIONS		35.00-
	Major Account 480000 Total	4,204.92-	33,263.84-
	Fund 28340 Revenues Total	4,204.92-	149,170.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,891.12	780,874.04
	511300 OVERTIME PAYMENTS	39.04	534.64
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATOR TIME PAID		212.39
	512100 VACATION LEAVE EXPENSE	14,600.58	75,671.84
	512200 SICK LEAVE EXPENSE	4,330.54	57,620.35
	512300 HOLIDAY LEAVE EXPENSE	12,111.24	49,943.79
	512500 FUNERAL LEAVE EXPENSE		223.85
	512600 CIVIL LEAVE EXPENSE		429.48
	515100 RETIREMENT PLANS EXPENSE	9,426.69	72,658.77
	515200 OASDI EXPENSE	8,743.02	70,146.34
	515400 LIFE & ACCIDENT INS EXP	28.80	189.31
	515500 HEALTH INSURANCE EXPENSE	15,803.15	106,366.24
	516100 EMPLOYEE RELOCATION		2,071.34
	516200 TUITION ASSISTANCE		540.23
	Major Account 510000 Total	154,974.18	1,217,732.61

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.91	1,198.55
	521200 COMM EXPENSE-VOICE/DATA		4.90
	521300 FREIGHT EXPENSE	32.33	65.65
	521400 DATA PROCESSING	18.94	84.50
	521500 PUBLICATION & PRINT EXP	70.40	6,187.78
	522100 DUES & SUBSCRIPTION EXP		615.50
	522200 CONFERENCE REGISTRATION	314.30	1,675.80
	523202 ELECTRICITY	27.04	321.59
	524600 RENT EXPENSE -BUILDINGS	941.28	6,588.96
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERTY		145.81
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	37.11	307.18
	532100 NON-CAPITALIZED EQUIPMENT		247.50
	532200 PERSONAL COMPUTING		123.24
	534700 ENG TECH & COMM SUP EXPENSE	139.99	2,391.37
	538100 VEHICLE & EQUIP SUP EXP		38.78
	539100 INDIRECT COST ALLOWANCE	47,331.06	447,914.10
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE	29.70	1,607.14
	542100 SOS TEMP SERV - PERSONNEL	20.67	3,194.61
	545000 LABORATORY SERVICES	200.00	1,385.00
	545200 MEDICAL ASSESSMENT SERV		381.50
	554900 OTHER CONTRACTUAL SERVICE	2,369.00	11,663.88
	559100 OTHER OPERATING EXPENSES		82.50
	Major Account 520000 Total	51,716.73	486,339.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,412.84
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO		679.02
	573100 STATE-OWNED TRANSPORTAIO	569.02	7,118.47
	574500 PERSONAL VEHICLE MILEAGE		835.53
	575100 MISC TRAVEL EXPENSE		527.99
	Major Account 570000 Total	569.02	16,587.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28340 Expenditures Total	207,259.93	1,721,698.37

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,500.00-	37,515.00-
	Major Account 470000 Total	5,500.00-	37,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.34-	419.60-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	47.34-	404.60-
	Fund 28345 Revenues Total	5,547.34-	37,919.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.67	21,722.89
	512100 VACATION LEAVE EXPENSE	445.95	1,766.28
	512200 SICK LEAVE EXPENSE	214.62	2,670.07
	512300 HOLIDAY LEAVE EXPENSE	277.02	1,026.72
	512500 FUNERAL LEAVE EXPENSE		38.72
	515100 RETIREMENT PLANS EXPENSE	227.27	2,040.13
	515200 FICA EXPENSE	210.24	1,923.97
	515400 LIFE & ACCIDENT INS EXP	.46	3.98
	515500 HEALTH INSURANCE EXPENSE	598.25	4,761.04
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	4,051.48	38,953.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.89	322.66
	521500 PUBLICATION & PRINT EXP	106.27	6,108.61
	531100 OFFICE SUPPLIES EXPENSE		18.50
	534700 ENG TECH & COMM SUP EXP		162.29
	539100 INDIRECT COST ALLOWANCE	941.49	12,310.93
	Major Account 520000 Total	1,166.65	18,922.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATION		979.40
	Major Account 570000 Total		1,068.40
	Fund 28345 Expenditures Total	5,218.13	58,945.19
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,015.23-	719,882.04-
	Major Account 460000 Total	105,015.23-	719,882.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.23-	714.62-
	Major Account 480000 Total	96.23-	714.62-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	480000 Revenues - Miscellaneous		
	Fund 48430 Revenues Total	105,111.46-	720,596.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,271.30	160,155.95
	511300 OVERTIME PAYMENTS	57.57	205.35
	511400 ON CALL PAY	622.78	4,777.18
	511800 COMPENSATORY TIME PAID		28.21
	512100 VACATION LEAVE EXPENSE	3,612.03	11,910.70
	512200 SICK LEAVE EXPENSE	1,397.64	24,264.12
	512300 HOLIDAY LEAVE EXPENSE	3,847.74	5,650.42
	512500 FUNERAL LEAVE EXPENSE	530.16	744.69
	515100 RETIREMENT PLANS EXPENSE	2,676.95	15,579.83
	515200 FICA EXPENSE	2,519.23	14,982.46
	515400 LIFE & ACCIDENT INS EXP	9.69	45.60
	515500 HEALTH INSURANCE EXPENSE	4,789.53	25,472.40
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	45,334.62	264,048.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.88	1,356.64
	521300 FREIGHT EXPENSE	17.50	36.95
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP		1,367.29
	523202 ELECTRICITY	55.65	484.12
	526100 REP & MAINT-REAL PROPERTY		291.63
	527200 REP & MAINT-MOTOR VEHICL		37.71
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		78.39
	534700 ENG & TECH SUPP EXP		379.70
	538100 VEHICLE & EQUIP SUP EXP		15.35
	539100 INDIRECT COST ALLOWANCE	13,830.85	125,477.88
	545000 LABORATORY SERVICES	400.00	11,122.00
	545200 MEDICAL ASSESSMENT SERV		189.15
	554900 OTHER CONTRACTUAL SERVICES	600.00	78,042.22
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	15,068.88	219,166.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.25
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT	244.22	1,734.81

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL MILEAGE		518.21
	575100 MISC TRAVEL EXPENSE		17.45
	Major Account 570000 Total	244.22	3,084.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		259.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		231,590.04
	Major Account 590000 Total		231,590.04
	Fund 48430 Expenditures Total	60,647.72	718,148.46
	Program Revenues	<u>114,863.72-</u>	<u>907,687.18-</u>
	Program Expenditures	<u>304,862.28</u>	<u>2,739,199.62</u>
	Agency Revenues	<u>8,188,430.31-</u>	<u>55,090,238.51-</u>
	Agency Expenditures	<u>8,690,034.36</u>	<u>53,342,914.60</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<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	868.87-	850,434.54-
	481200 GAIN OR LOSS-SALE OF INV		3,418,339.07-
	486200 CONTRIBUTIONS	144,531.94-	1,018,202.51-
	486205 DIST & COUNTY COURT FEES	310,330.19-	2,047,601.43-
	486206 SUPREME COURT FEES	7,582.00-	42,675.00-
	Major Account 480000 Total	463,313.00-	7,377,252.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	62,000.00
	Major Account 490000 Total	10,000.00	62,000.00
	Fund 63231 Revenues Total	453,313.00-	7,315,252.55-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	814,198.60	5,593,590.31
	559198 INVESTMENT EXPENSES		143,682.76
	Major Account 520000 Total	814,198.60	5,737,273.07
	Fund 63231 Expenditures Total	814,198.60	5,737,273.07
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,107.38-	1,878,295.25-
	481108 INVESTMENT INCOME - DROP	32,790.28-	209,043.94-
	481200 GAIN OR LOSS-SALE OF INV		7,544,100.22-
	481208 GAIN/LOSS SALE INVEST - DROP	70,708.87-	241,898.10-
	486200 CONTRIBUTIONS	760,519.83-	5,340,757.29-
	486203 STATE APPROPRIATIONS		2,725,738.00-
	486501 ANNUITY PMT CANCELLATION		2,917.09-
	Major Account 480000 Total	865,126.36-	17,942,749.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	76,000.00
	Major Account 490000 Total	10,000.00	76,000.00
	Fund 63271 Revenues Total	855,126.36-	17,866,749.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,544,657.20	10,640,407.64
	521608 PATROL DROP PAYMENTS	5,442.31-	281,189.84-
	559108 INVESTMENT EXPENSES - DROP	2,661.71	20,895.97
	559198 INVESTMENT EXPENSES		317,489.85
	559200 RET PAYS-NPERS ONLY	103,917.43	109,738.61
	559208 DROP DISBURSEMENTS	316,912.57	2,031,237.58
	Major Account 520000 Total	1,962,706.60	12,838,579.81
	Fund 63271 Expenditures Total	1,962,706.60	12,838,579.81

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 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,336,835.33-
	481200 GAIN OR LOSS-SALE OF INV		207,448,943.53-
	Major Account 480000 Total		258,785,778.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,000,000.00	76,000,000.00
	Major Account 490000 Total	12,000,000.00	76,000,000.00
	Fund 63301 Revenues Total	12,000,000.00	182,785,778.86-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		8,109,204.95
	Major Account 520000 Total		8,109,204.95
	Fund 63301 Expenditures Total		8,109,204.95
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,313.71-	374,674.62-
	486200 CONTRIBUTIONS	32,869,178.44-	213,602,914.73-
	486203 STATE APPROPRIATIONS		36,919,600.00-
	486501 ANNUITY PMT CANCELLATION		11,783.38-
	486502 REFUND PMT CANCELLATION		69.31-
	Major Account 480000 Total	32,922,492.15-	250,909,042.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,000,000.00-	76,000,000.00-
	493200 OPERATING TRANSFERS OUT	272,000.00	2,040,000.00
	Major Account 490000 Total	11,728,000.00-	73,960,000.00-
	Fund 68590 Revenues Total	44,650,492.15-	324,869,042.04-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	44,823,853.49	315,057,013.68
	559200 RET PAYS-NPERS ONLY	1,144,097.71	8,507,739.69
	Major Account 520000 Total	45,967,951.20	323,564,753.37
	Fund 68590 Expenditures Total	45,967,951.20	323,564,753.37
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,057,900.32-	13,586,393.01-
	481200 GAIN OR LOSS-SALE OF INV	5,552,412.75-	21,000,836.17-
	486200 CONTRIBUTIONS	1,332,455.73-	11,269,358.89-
	Major Account 480000 Total	8,942,768.80-	45,856,588.07-
	Fund 68620 Revenues Total	8,942,768.80-	45,856,588.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,031.77	133,881.37

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,306,983.77	16,953,753.23
	Major Account 520000 Total	2,326,015.54	17,087,634.60
	Fund 68620 Expenditures Total	2,326,015.54	17,087,634.60
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614,092.16-	3,793,430.04-
	481200 GAIN OR LOSS-SALE OF INV	2,025,059.57-	6,371,513.61-
	486200 CONTRIBUTIONS	473,565.63-	3,886,087.92-
	Major Account 480000 Total	3,112,717.36-	14,051,031.57-
	Fund 68630 Revenues Total	3,112,717.36-	14,051,031.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,672.55	101,678.85
	559200 RET PAYS-NPERS ONLY	738,781.78	6,318,805.85
	Major Account 520000 Total	752,454.33	6,420,484.70
	Fund 68630 Expenditures Total	752,454.33	6,420,484.70
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	.68-
	481200 GAIN OR LOSS-SALE OF INV	2,676,998.19-	10,346,032.34-
	481201 G/L SALE OF INVEST - Mass Mutu	1,736,179.76-	2,196,352.36-
	486200 CONTRIBUTIONS	955,276.99-	5,940,260.29-
	486202 ROLLOVER CONTRIBUTIONS	493,174.20-	1,808,957.52-
	Major Account 480000 Total	5,861,629.82-	20,291,603.19-
	Fund 68640 Revenues Total	5,861,629.82-	20,291,603.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,310.34	105,245.12
	559200 RET PAYS-NPERS ONLY	3,644,167.56	10,490,455.18
	559201 RETIREMENT PAYS - Mass Mutual	1,393,146.99	2,930,525.83
	Major Account 520000 Total	5,054,624.89	13,526,226.13
	Fund 68640 Expenditures Total	5,054,624.89	13,526,226.13
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.11-	61,236.20-
	481200 GAIN OR LOSS-SALE OF INV		215,672.53-
	486203 STATE APPROPRIATIONS		7,657,901.00-
	Major Account 480000 Total	24.11-	7,934,809.73-
	Fund 68650 Revenues Total	24.11-	7,934,809.73-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	82,622.53	768,851.49
	521602 OMAHA APPROPRIATIONS		6,660,783.00
	559198 INVESTMENT EXPENSES		629,431.81
	Major Account 520000 Total	<u>82,622.53</u>	<u>8,059,066.30</u>
	Fund 68650 Expenditures Total	<u>82,622.53</u>	<u>8,059,066.30</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,562,917.93	17,562,917.93
	493200 OPERATING TRANSFERS OUT	<u>17,562,917.93-</u>	<u>17,562,917.93-</u>
	Major Account 490000 Total		
	Fund 68660 Revenues Total		
	Program Revenues	<u>51,876,071.60-</u>	<u>620,970,855.90-</u>
	Program Expenditures	<u>56,960,573.69</u>	<u>395,343,222.93</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		960.00
	Major Account 480000 Total		960.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	272,000.00-	2,040,000.00-
	Major Account 490000 Total	272,000.00-	2,040,000.00-
	Fund 28511 Revenues Total	272,000.00-	2,039,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,869.62	743,009.84
	511300 OVERTIME PAYMENTS	134.41	7,648.04
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	.93	582.96
	512100 VACATION LEAVE EXPENSE	15,171.20	77,209.26
	512200 SICK LEAVE EXPENSE	5,257.64	34,342.41
	512300 HOLIDAY LEAVE EXPENSE	11,848.23	48,169.05
	512500 FUNERAL LEAVE EXPENSE	281.97	510.87
	512600 CIVIL LEAVE EXPENSE		653.86
	512700 INJURY LEAVE EXPENSE	211.49	272.64
	515100 RETIREMENT PLANS EXPENSE	9,118.39	68,319.32
	515200 OASDI EXPENSE	8,481.31	63,816.15
	515400 LIFE & ACCIDENT INS EXP	34.36	249.49
	515500 HEALTH INSURANCE EXPENSE	27,610.56	193,872.38
	516300 EMPLOYEE ASSISTANCE PRO		436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	167,020.11	1,256,643.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,575.58	52,694.06
	521200 COM EXPENSE - VOICE/DATA	3,273.29	23,851.06
	521300 FREIGHT EXPENSE	234.20	258.85
	521400 DATA PROCESSING EXPENSE	59,648.20	209,345.89
	521500 PUBLICATION & PRINT EXP	217.39	17,366.55
	521600 ANNUITY & RETIREMENT PAY	45.72-	45.72-
	521900 AWARDS EXPENSE	117.97	434.70
	522100 DUES & SUBSCRIPTION EXP	2,754.00	6,255.25
	522200 CONFERENCE REGISTRATION		99.40
	524600 RENT EXPENSE-BUILDINGS	7,728.36	57,038.52
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	11,933.46
	527100 REP & MAINT-OFFICE EQUIP		342.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2,932.80
	531100 OFFICE SUPPLIES EXPENSE	1,960.48	15,347.87
	532100 NON-CAPITALIZED EQUIP PU	854.54	2,948.67
	533900 FOOD EXPENSE	53.07	8,261.44
	541100 ACCTG & AUDITING SERVICES		74,362.88
	541200 PURCHASING ASSESSMENT		2,909.20
	541400 HRMS ASSESSMENT		1,076.72
	541700 LEGAL RELATED EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL	789.07	10,911.05
	543100 IT CONSULTING-APPLICATIONS		6,679.40
	543300 IT CONSULTING-OTHER	6,615.20	77,625.73
	543500 MGT CONSULTANT SERVICES	8,688.00	79,610.00
	544100 PHYSICIAN SERVICES	300.00	7,257.00
	554900 OTHER CONTRACTUAL SERVICE	187.32	2,017.88
	555200 SOFTWARE - NEW PURCHASES		22,661.79
	559100 OTHER OPERATING EXP	39.83	51.28
	Major Account 520000 Total	96,695.56	714,627.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,845.91
	572100 COMMERCIAL TRANSPORTATIO		79.10
	573100 STATE-OWNED TRANSPORTAION		939.21
	574500 PERSONAL VEHICLE MILEAGE		134.93
	575100 MISC TRAVEL EXPENSE		55.69
	Major Account 570000 Total		4,054.84
	Fund 28511 Expenditures Total	263,715.67	1,975,325.78
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,491.16-	17,487.78-
	Major Account 480000 Total	2,491.16-	17,487.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	76,000.00-
	Major Account 490000 Total	10,000.00-	76,000.00-
	Fund 28521 Revenues Total	12,491.16-	93,487.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,105.56	25,626.21
	511300 OVERTIME PAYMENTS		307.87
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	355.93	2,277.25

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	68.58	885.05
	512300 HOLIDAY LEAVE EXPENSE	393.61	1,499.92
	512500 FUNERAL LEAVE EXPENSE	4.16	32.78
	512600 CIVIL LEAVE EXPENSE		9.98
	512700 INJURY LEAVE EXPENSE	45.23	54.79
	515100 RETIREMENT PLANS EXPENSE	297.58	2,298.66
	515200 OASDI EXPENSE	283.34	2,168.41
	515400 LIFE & ACCIDENT INS EXP	.51	4.60
	515500 HEALTH INSURANCE EXPENSE	696.53	5,160.38
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,251.03	40,811.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.99	763.31
	521200 COM EXPENSE - VOICE/DATA	45.46	531.32
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	839.56	4,022.86
	521500 PUBLICATION & PRINT EXP	21.14	444.67
	521900 AWARDS EXPENSE	1.67	5.39
	522100 DUES & SUBSCRIPTION EXP	38.25	92.30
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	108.85	845.95
	524900 RENT EXP-DEPR SURCHARGE	24.01	168.07
	527100 REP & MAINT-OFFICE EQUIP		5.42
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	27.39	251.90
	532100 NON-CAPITALIZED EQUIP PU	4.58	65.47
	533900 FOOD EXPENSE	.76	1.11
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		22.75
	542100 SOS TEMP SERV - PERSONNEL	11.04	249.51
	543100 IT CONSULTING-APPLICATIONS		190.84
	543500 MGT CONSULTANT SERVICES	6,000.00	41,300.00
	554900 OTHER CONTRACTUAL SERVICE	2.68	33.76
	555200 SOFTWARE - NEW PURCHASES		643.26
	559100 OTHER OPERATING EXP	1.93	2.08
	Major Account 520000 Total	7,186.31	51,719.82

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		13.39
	574500 PERSONAL VEHICLE MILEAGE		3.67
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total		63.95
	Fund 28521 Expenditures Total	12,437.34	92,595.66
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	62,000.00-
	Major Account 490000 Total	10,000.00-	62,000.00-
	Fund 28531 Revenues Total	10,000.00-	62,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,240.88	11,173.05
	511300 OVERTIME PAYMENTS		72.60
	511800 COMPENSATORY TIME PAID		.65
	512100 VACATION LEAVE EXPENSE	164.87	1,122.27
	512200 SICK LEAVE EXPENSE	118.61	548.46
	512300 HOLIDAY LEAVE EXPENSE	168.40	685.47
	512500 FUNERAL LEAVE EXPENSE	4.16	8.93
	512600 CIVIL LEAVE EXPENSE		8.79
	512700 INJURY LEAVE EXPENSE	3.18	4.45
	515100 RETIREMENT PLANS EXPENSE	127.25	1,020.33
	515200 OASDI EXPENSE	118.61	952.77
	515400 LIFE & ACCIDENT INS EXP	.30	2.09
	515500 HEALTH INSURANCE EXPENSE	357.25	2,801.39
	516300 EMPLOYEE ASSISTANCE PRO		6.24
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,303.51	18,643.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.75	271.65
	521200 COM EXPENSE - VOICE/DATA	45.46	336.82
	521300 FREIGHT EXPENSE		1.33
	521400 DATA PROCESSING EXPENSE	839.56	2,948.55
	521500 PUBLICATION & PRINT EXP	21.13	115.93
	521900 AWARDS EXPENSE	1.67	7.82
	522100 DUES & SUBSCRIPTION EXP	38.25	87.03
	522200 CONFERENCE REGISTRATION		1.42
	524600 RENT EXPENSE-BUILDINGS	108.85	803.95

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	24.01	168.07
	527100 REP & MAINT-OFFICE EQUIP		4.77
	527400 REP & MAINT-DATA PROC		41.90
	531100 OFFICE SUPPLIES EXPENSE	27.34	198.84
	532100 NON-CAPITALIZED EQUIP PU	13.74	69.03
	533900 FOOD EXPENSE	.76	.89
	541100 ACCTG & AUDITING SERVICES		954.88
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		15.16
	542100 SOS TEMP SERV - PERSONNEL	11.04	154.26
	543100 IT CONSULTING-APPLICATIONS		95.42
	543500 MGT CONSULTANT SERVICES	6,000.00	36,302.00
	554900 OTHER CONTRACTUAL SERVICE	2.68	25.56
	555200 SOFTWARE - NEW PURCHASES		323.63
	559100 OTHER OPERATING EXP	5.32	5.47
	Major Account 520000 Total	7,183.56	42,975.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.89
	572100 COMMERCIAL TRANSPORTATIO		6.70
	574500 PERSONAL VEHICLE MILEAGE		1.92
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total		32.06
	Fund 28531 Expenditures Total	9,487.07	61,651.92
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.03-	155.34-
	484504 FEES CHARGED TO MEMBERS	9,331.24-	59,198.62-
	Major Account 480000 Total	9,356.27-	59,353.96-
	Fund 28540 Revenues Total	9,356.27-	59,353.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,476.46	24,413.93
	511300 OVERTIME PAYMENTS		167.08
	511800 COMPENSATORY TIME PAID	3.87	110.53
	512100 VACATION LEAVE EXPENSE	489.50	2,760.21
	512200 SICK LEAVE EXPENSE	200.99	1,402.67
	512300 HOLIDAY LEAVE EXPENSE	335.12	1,551.00
	512500 FUNERAL LEAVE EXPENSE	8.06	22.36
	512600 CIVIL LEAVE EXPENSE		15.22

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	12.10	15.29
	515100 RETIREMENT PLANS EXPENSE	263.93	2,280.31
	515200 OASDI EXPENSE	243.96	2,096.79
	515400 LIFE & ACCIDENT INS EXP	.87	7.27
	515500 HEALTH INSURANCE EXPENSE	962.93	8,090.16
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	4,997.79	43,418.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.52	244.53
	521200 COM EXPENSE - VOICE/DATA	90.92	673.60
	521300 FREIGHT EXPENSE		.52
	521400 DATA PROCESSING EXPENSE	1,679.11	5,897.08
	521500 PUBLICATION & PRINT EXP	419.60	1,010.34
	521600 ANNUITY & RETIREMENT PAY	1.27-	1.27-
	521900 AWARDS EXPENSE	3.33	13.88
	522100 DUES & SUBSCRIPTION EXP	76.50	174.05
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	1,607.90
	524900 RENT EXP-DEPR SURCHARGE	48.02	336.14
	527100 REP & MAINT-OFFICE EQUIP		9.54
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	54.90	402.36
	532100 NON-CAPITALIZED EQUIP PU	13.74	89.56
	533900 FOOD EXPENSE	1.52	2.81
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		30.33
	542100 SOS TEMP SERV - PERSONNEL	22.08	308.56
	543100 IT CONSULTING-APPLICATIONS		190.84
	554900 OTHER CONTRACTUAL SERVICE	5.35	51.10
	555200 SOFTWARE - NEW PURCHASES		647.25
	559100 OTHER OPERATING EXP	.67	1.27
	Major Account 520000 Total	2,688.69	13,769.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		2.26
	574500 PERSONAL VEHICLE MILEAGE		3.85

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28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total		53.00
	Fund 28540 Expenditures Total	7,686.48	57,241.04
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.91-	292.07-
	484501 EARLY PLANNING SEMINAR		620.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,270.00-
	484504 FEES CHARGED TO MEMBERS	22,041.71-	69,118.46-
	Major Account 480000 Total	22,055.62-	73,300.53-
	Fund 28550 Revenues Total	22,055.62-	73,300.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,362.93	36,043.21
	511300 OVERTIME PAYMENTS		259.62
	511800 COMPENSATORY TIME PAID	2.01	57.35
	512100 VACATION LEAVE EXPENSE	1,025.19	4,246.96
	512200 SICK LEAVE EXPENSE	299.08	2,853.02
	512300 HOLIDAY LEAVE EXPENSE	610.46	2,362.31
	512500 FUNERAL LEAVE EXPENSE	16.13	49.51
	512600 CIVIL LEAVE EXPENSE		24.01
	512700 INJURY LEAVE EXPENSE	8.92	14.02
	515100 RETIREMENT PLANS EXPENSE	473.70	3,438.32
	515200 OASDI EXPENSE	437.77	3,167.73
	515400 LIFE & ACCIDENT INS EXP	1.67	10.75
	515500 HEALTH INSURANCE EXPENSE	1,603.49	11,588.00
	516300 EMPLOYEE ASSISTANCE PRO		24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	8,841.35	65,085.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.67	1,651.32
	521200 COM EXPENSE - VOICE/DATA	136.39	1,204.95
	521300 FREIGHT EXPENSE		9.84
	521400 DATA PROCESSING EXPENSE	2,918.63	10,319.87
	521500 PUBLICATION & PRINT EXP	84.80	1,631.24
	521600 ANNUITY & RETIREMENT PAY	1.90-	1.90-
	521900 AWARDS EXPENSE	6.03	18.81
	522100 DUES & SUBSCRIPTION EXP	114.75	266.35
	522200 CONFERENCE REGISTRATION		5.68

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<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		
	524600 RENT EXPENSE-BUILDINGS	435.40	3,215.80
	524700 RENT EXP-OTHER REAL PROP		123.82
	524900 RENT EXP-DEPR SURCHARGE	96.04	672.28
	527100 REP & MAINT-OFFICE EQUIP		15.67
	527400 REP & MAINT-DATA PROC		167.59
	531100 OFFICE SUPPLIES EXPENSE	88.82	833.47
	532100 NON-CAPITALIZED EQUIP PU	22.90	195.52
	533900 FOOD EXPENSE	1,113.72	4,091.42
	534600 ED & RECREATIONAL SUP EX		284.84
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		53.08
	542100 SOS TEMP SERV - PERSONNEL	36.00	560.91
	543100 IT CONSULTING-APPLICATIONS		381.68
	554900 OTHER CONTRACTUAL SERVICE	10.70	1,287.12
	555200 SOFTWARE - NEW PURCHASES		1,290.51
	559100 OTHER OPERATING EXP	.85	1.90
	Major Account 520000 Total	5,177.80	32,267.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.86
	572100 COMMERCIAL TRANSPORTATIO		4.52
	573100 STATE-OWNED TRANSPORTAION	15.79	168.43
	574500 PERSONAL VEHICLE MILEAGE		7.52
	575100 MISC TRAVEL EXPENSE		8.72
	Major Account 570000 Total	15.79	526.05
	Fund 28550 Expenditures Total	14,034.94	97,879.03
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.12-	507.59-
	484500 REIMB NON-GOVT SOURCES		3,456.14-
	484501 COUNTY DC EP SEMINARS		60.00-
	484502 PRERETIREMENT PLANNING SEMINAR		860.00-
	484504 FEES CHARGED TO MEMBERS	7,585.13-	61,161.02-
	484509 ADMIN PROCESSING FEE PENALTY		23.67-
	Major Account 480000 Total	7,680.25-	66,068.42-
	Fund 28560 Revenues Total	7,680.25-	66,068.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.70	20,367.43

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		164.13
	511800 COMPENSATORY TIME PAID	1.39	41.67
	512100 VACATION LEAVE EXPENSE	581.02	2,436.07
	512200 SICK LEAVE EXPENSE	197.51	1,916.84
	512300 HOLIDAY LEAVE EXPENSE	360.58	1,387.58
	512500 FUNERAL LEAVE EXPENSE	8.06	17.60
	512600 CIVIL LEAVE EXPENSE		15.22
	512700 INJURY LEAVE EXPENSE	6.37	8.28
	515100 RETIREMENT PLANS EXPENSE	277.60	1,973.32
	515200 OASDI EXPENSE	255.83	1,818.80
	515400 LIFE & ACCIDENT INS EXP	.97	6.26
	515500 HEALTH INSURANCE EXPENSE	972.66	6,652.69
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,215.69	37,291.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.45	788.31
	521200 COM EXPENSE - VOICE/DATA	90.92	673.60
	521300 FREIGHT EXPENSE		4.30
	521400 DATA PROCESSING EXPENSE	1,720.83	6,206.53
	521500 PUBLICATION & PRINT EXP	42.38	766.94
	521600 ANNUITY & RETIREMENT PAY	1.27-	1.27-
	521900 AWARDS EXPENSE	3.33	10.93
	522100 DUES & SUBSCRIPTION EXP	76.50	174.05
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	1,607.90
	524700 RENT EXP-OTHER REAL PROP		54.66
	524900 RENT EXP-DEPR SURCHARGE	48.02	336.14
	527100 REP & MAINT-OFFICE EQUIP		10.25
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	54.78	461.05
	532100 NON-CAPITALIZED EQUIP PU	9.16	77.58
	533900 FOOD EXPENSE	104.67	841.18
	534600 ED & RECREATIONAL SUP EX		118.69
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		30.33
	542100 SOS TEMP SERV - PERSONNEL	22.08	308.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		190.84
	554900 OTHER CONTRACTUAL SERVICE	5.35	208.90
	555200 SOFTWARE - NEW PURCHASES		647.25
	559100 OTHER OPERATING EXP	.36	.66
	Major Account 520000 Total	2,464.26	15,596.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.42
	572100 COMMERCIAL TRANSPORTATIO		2.26
	573100 STATE-OWNED TRANSPORTAION	18.71	120.39
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		4.92
	Major Account 570000 Total	18.71	324.84
	Fund 28560 Expenditures Total	7,698.66	53,212.94
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.92-	520.54-
	484500 REIMB NON-GOVT SOURCES	27,156.47-	261,737.51-
	484501 EARLY PLANNING SEMINAR		1,860.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,400.00-
	Major Account 480000 Total	27,247.39-	272,518.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total		
	Fund 28580 Revenues Total	27,247.39-	272,518.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,156.68	109,979.15
	511300 OVERTIME PAYMENTS		741.81
	511800 COMPENSATORY TIME PAID	13.92	397.68
	512100 VACATION LEAVE EXPENSE	2,810.10	12,663.13
	512200 SICK LEAVE EXPENSE	1,046.65	7,132.72
	512300 HOLIDAY LEAVE EXPENSE	1,797.41	7,197.19
	512500 FUNERAL LEAVE EXPENSE	48.38	162.83
	512600 CIVIL LEAVE EXPENSE		89.65
	512700 INJURY LEAVE EXPENSE	8.92	16.56
	515100 RETIREMENT PLANS EXPENSE	1,413.91	10,362.35
	515200 OASDI EXPENSE	1,307.00	9,541.36
	515400 LIFE & ACCIDENT INS EXP	5.50	38.27

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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>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,896.85	36,236.74
	516300 EMPLOYEE ASSISTANCE PRO		68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	<u>26,505.32</u>	<u>197,228.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.86	7,121.12
	521200 COM EXPENSE - VOICE/DATA	500.09	3,704.87
	521300 FREIGHT EXPENSE		45.87
	521400 DATA PROCESSING EXPENSE	9,635.08	32,833.87
	521500 PUBLICATION & PRINT EXP	255.32	7,228.03
	521900 AWARDS EXPENSE	19.36	74.41
	522100 DUES & SUBSCRIPTION EXP	420.75	957.28
	522200 CONFERENCE REGISTRATION		15.62
	524600 RENT EXPENSE-BUILDINGS	1,306.20	9,605.40
	524700 RENT EXP-OTHER REAL PROP		267.23
	524900 RENT EXP-DEPR SURCHARGE	288.13	2,016.91
	527100 REP & MAINT-OFFICE EQUIP		58.13
	527400 REP & MAINT-DATA PROC		460.87
	531100 OFFICE SUPPLIES EXPENSE	308.55	2,984.16
	532100 NON-CAPITALIZED EQUIP PU	77.86	639.68
	533900 FOOD EXPENSE	2,546.96	11,527.71
	534600 ED & RECREATIONAL SUP EX		1,353.04
	541100 ACCTG & AUDITING SERVICES		10,503.58
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT		166.81
	542100 SOS TEMP SERV - PERSONNEL	124.31	1,699.81
	543100 IT CONSULTING-APPLICATIONS		1,049.62
	543500 MGT CONSULTANT SERVICES	1,156.00	10,756.00
	544100 PHYSICIAN SERVICES		407.00
	554900 OTHER CONTRACTUAL SERVICE	32.11	5,388.14
	555200 SOFTWARE - NEW PURCHASES		3,559.88
	559100 OTHER OPERATING EXP	3.95	7.55
	Major Account 520000 Total	<u>17,021.53</u>	<u>114,889.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.72
	572100 COMMERCIAL TRANSPORTATIO		73.67
	573100 STATE-OWNED TRANSPORTAION	18.76	434.92
	574500 PERSONAL VEHICLE MILEAGE		21.15

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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>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		22.15
	Major Account 570000 Total	18.76	1,531.61
	Fund 28580 Expenditures Total	43,545.61	313,650.17
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.33-	410.08-
	484500 REIMB NON-GOVT SOURCES	19,722.41-	185,690.95-
	484501 EARLY PLANNING SEMINAR		320.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,640.00-
	484509 ADMIN PROCESSING FEE PENALTY		101.33-
	Major Account 480000 Total	19,793.74-	190,162.36-
	Fund 28590 Revenues Total	19,793.74-	190,162.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,703.65	77,184.13
	511300 OVERTIME PAYMENTS		501.78
	511800 COMPENSATORY TIME PAID	8.82	250.76
	512100 VACATION LEAVE EXPENSE	1,801.04	8,746.67
	512200 SICK LEAVE EXPENSE	750.77	4,777.68
	512300 HOLIDAY LEAVE EXPENSE	1,192.57	5,029.51
	512500 FUNERAL LEAVE EXPENSE	32.25	75.17
	512600 CIVIL LEAVE EXPENSE		63.24
	512700 INJURY LEAVE EXPENSE	6.37	12.10
	515100 RETIREMENT PLANS EXPENSE	935.80	7,236.40
	515200 OASDI EXPENSE	856.34	6,650.83
	515400 LIFE & ACCIDENT INS EXP	3.82	25.91
	515500 HEALTH INSURANCE EXPENSE	3,758.31	26,129.54
	516300 EMPLOYEE ASSISTANCE PRO		49.92
	516500 WORKERS COMP PREMIUMS		1,891.44
	Major Account 510000 Total	18,049.74	138,625.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.10	3,655.19
	521200 COM EXPENSE - VOICE/DATA	363.70	2,694.47
	521300 FREIGHT EXPENSE		21.67
	521400 DATA PROCESSING EXPENSE	6,952.85	25,230.22
	521500 PUBLICATION & PRINT EXP	169.81	3,752.67
	521900 AWARDS EXPENSE	13.34	47.40
	522100 DUES & SUBSCRIPTION EXP	306.00	696.20
	522200 CONFERENCE REGISTRATION		11.36

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Agency Number 085 EMPLOYEES RETIRE BOARD
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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	761.95	5,669.65
	524700 RENT EXP-OTHER REAL PROP		355.09
	524900 RENT EXP-DEPR SURCHARGE	168.08	1,176.56
	527100 REP & MAINT-OFFICE EQUIP		43.06
	527400 REP & MAINT-DATA PROC		335.18
	531100 OFFICE SUPPLIES EXPENSE	219.26	1,925.80
	532100 NON-CAPITALIZED EQUIP PU	27.48	368.79
	533900 FOOD EXPENSE	187.37	3,749.57
	534600 ED & RECREATIONAL SUP EX		617.18
	541100 ACCTG & AUDITING SERVICES		7,638.96
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT		121.32
	542100 SOS TEMP SERV - PERSONNEL	88.31	1,234.11
	543100 IT CONSULTING-APPLICATIONS		763.36
	543500 MGT CONSULTANT SERVICES	1,156.00	10,756.00
	544100 PHYSICIAN SERVICES		707.00
	554900 OTHER CONTRACTUAL SERVICES	21.41	2,342.59
	555200 SOFTWARE - NEW PURCHASES		2,589.01
	559100 OTHER OPERATING EXP	1.84	3.04
	Major Account 520000 Total	10,687.50	76,837.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,088.89
	572100 COMMERCIAL TRANSPORTATIO		53.58
	573100 STATE-OWNED TRANSPORT	2.57	407.76
	574500 PERSONAL VEHICLE MILEAGE		15.38
	575100 MISC TRAVEL EXPENSE		27.89
	Major Account 570000 Total	2.57	1,593.50
	Fund 28590 Expenditures Total	28,739.81	217,056.51
	Program Revenues	380,624.43	2,855,931.10
	Program Expenditures	387,345.58	2,868,613.05

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	280.00	2,719.06
	515200 FICA EXPENSE	21.43	208.02
	Major Account 510000 Total	301.43	2,927.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521500 PUBLICATION & PRINT EXP	53.17	280.99
	521600 ANNUITY & RETIREMENT PAY	45.72	45.72
	522100 DUES & SUBSCRIPTION EXP	805.00	805.00
	522200 CONFERENCE REGISTRATION		1,533.60
	524700 RENT EXP-OTHER REAL PROP		573.70
	531100 OFFICE SUPPLIES EXPENSE		9.32
	533900 FOOD EXPENSE	135.58	1,283.38
	Major Account 520000 Total	1,039.47	4,532.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.31	3,553.83
	572100 COMMERCIAL TRANSPORTATIO		1,111.60
	574500 PERSONAL VEHICLE MILEAGE	353.02	2,840.98
	575100 MISC TRAVEL EXPENSE	36.72	272.34
	Major Account 570000 Total	583.05	7,778.75
	Fund 28511 Expenditures Total	1,923.95	15,238.39
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	34.00
	515200 FICA EXPENSE	.32	2.54
	Major Account 510000 Total	4.32	36.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	.76	5.74
	522100 DUES & SUBSCRIPTION EXP	11.50	11.50
	522200 CONFERENCE REGISTRATION		32.40
	524700 RENT EXP-OTHER REAL PROP		14.14
	531100 OFFICE SUPPLIES EXPENSE		.20
	533900 FOOD EXPENSE	1.94	25.21
	Major Account 520000 Total	14.20	89.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.68	73.32
	572100 COMMERCIAL TRANSPORTATIO		20.25

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Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.91	62.30
	575100 MISC TRAVEL EXPENSE	.51	5.44
	Major Account 570000 Total	8.10	161.31
	Fund 28521 Expenditures Total	26.62	287.17
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	22.00
	515200 FICA EXPENSE	.32	1.67
	Major Account 510000 Total	4.32	23.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 DATA PROCESSING EXPENSE		.06
	521500 PUBLICATION & PRINT EXP	.76	3.95
	522100 DUES & SUBSCRIPTION EXP	11.50	11.50
	522200 CONFERENCE REGISTRATION		21.60
	524700 RENT EXP-OTHER REAL PROP		8.14
	531100 OFFICE SUPPLIES EXPENSE		.14
	533900 FOOD EXPENSE	1.94	18.09
	Major Account 520000 Total	14.20	63.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.68	49.99
	572100 COMMERCIAL TRANSPORTATIO		10.30
	574500 PERSONAL VEHICLE MILEAGE	4.91	40.13
	575100 MISC TRAVEL EXPENSE	.51	3.82
	Major Account 570000 Total	8.10	104.24
	Fund 28531 Expenditures Total	26.62	191.40
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	44.00
	515200 FICA EXPENSE	.56	3.23
	Major Account 510000 Total	8.56	47.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	1.52	7.83
	521600 ANNUITY & RETIREMENT PAY	1.27	1.27
	522100 DUES & SUBSCRIPTION EXP	23.00	23.00
	522200 CONFERENCE REGISTRATION		43.20

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 Program Number 042 BOARD MEMBER EXPENSES

<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		
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.27
	533900 FOOD EXPENSE	3.86	36.13
	Major Account 520000 Total	29.65	128.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.37	100.02
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE	9.81	80.15
	575100 MISC TRAVEL EXPENSE	1.02	7.65
	Major Account 570000 Total	16.20	219.55
	Fund 28540 Expenditures Total	54.41	394.88
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	110.96
	515200 FICA EXPENSE	1.20	8.43
	Major Account 510000 Total	17.20	119.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	3.04	14.56
	521600 ANNUITY & RETIREMENT PAY	1.90	1.90
	522100 DUES & SUBSCRIPTION EXP	46.00	46.00
	522200 CONFERENCE REGISTRATION		75.60
	524700 RENT EXP-OTHER REAL PROP		30.41
	531100 OFFICE SUPPLIES EXPENSE		.45
	533900 FOOD EXPENSE	7.57	63.13
	Major Account 520000 Total	58.51	232.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.05	173.33
	572100 COMMERCIAL TRANSPORTATIO		63.14
	574500 PERSONAL VEHICLE MILEAGE	14.69	142.38
	575100 MISC TRAVEL EXPENSE	1.53	13.11
	Major Account 570000 Total	24.27	391.96
	Fund 28550 Expenditures Total	99.98	743.45
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	44.00
	515200 FICA EXPENSE	.56	3.23
	Major Account 510000 Total	8.56	47.23

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<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		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	1.52	7.94
	521600 ANNUITY & RETIREMENT PAY	1.27	1.27
	522100 DUES & SUBSCRIPTION EXP	23.00	23.00
	522200 CONFERENCE REGISTRATION		43.20
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.27
	533900 FOOD EXPENSE	3.86	36.13
	Major Account 520000 Total	29.65	128.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.37	100.02
	572100 COMMERCIAL TRANSPORTATIO		31.73
	574500 PERSONAL VEHICLE MILEAGE	9.81	80.15
	575100 MISC TRAVEL EXPENSE	1.02	7.65
	Major Account 570000 Total	16.20	219.55
	Fund 28560 Expenditures Total	54.41	394.88
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.00	284.64
	515200 FICA EXPENSE	3.68	21.73
	Major Account 510000 Total	51.68	306.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.13
	521400 DATA PROCESSING EXPENSE		.62
	521500 PUBLICATION & PRINT EXP	9.11	43.22
	522100 DUES & SUBSCRIPTION EXP	138.00	138.00
	522200 CONFERENCE REGISTRATION		237.60
	524700 RENT EXP-OTHER REAL PROP		89.49
	531100 OFFICE SUPPLIES EXPENSE		1.45
	533900 FOOD EXPENSE	23.03	200.58
	Major Account 520000 Total	170.14	711.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.54	550.08
	572100 COMMERCIAL TRANSPORTATIO		113.33
	574500 PERSONAL VEHICLE MILEAGE	53.94	440.88
	575100 MISC TRAVEL EXPENSE	5.61	42.11
	Major Account 570000 Total	89.09	1,146.40
	Fund 28580 Expenditures Total	310.91	2,163.86

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	32.00	191.34
	515200 FICA EXPENSE	2.56	15.12
	Major Account 510000 Total	<u>34.56</u>	<u>206.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521400 DATA PROCESSING EXPENSE		.45
	521500 PUBLICATION & PRINT EXP	6.07	30.89
	522100 DUES & SUBSCRIPTION EXP	92.00	92.00
	522200 CONFERENCE REGISTRATION		172.80
	524700 RENT EXP-OTHER REAL PROP		65.08
	531100 OFFICE SUPPLIES EXPENSE		1.05
	533900 FOOD EXPENSE	15.46	144.59
	Major Account 520000 Total	<u>113.53</u>	<u>506.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.48	400.06
	572100 COMMERCIAL TRANSPORTATIO		82.44
	574500 PERSONAL VEHICLE MILEAGE	39.23	320.59
	575100 MISC TRAVEL EXPENSE	4.08	30.62
	Major Account 570000 Total	<u>64.79</u>	<u>833.71</u>
	Fund 28590 Expenditures Total	<u>212.88</u>	<u>1,547.13</u>
	Program Expenditures	<u>2,709.78</u>	<u>20,961.16</u>

Program Summary
Secure Version - Prior Month
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,303,239.00
	Major Account 590000 Total		47,303,239.00
	Fund 10000 Expenditures Total		47,303,239.00
	Program Expenditures		47,303,239.00

Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<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		1.76
	481200 GAIN OR LOSS-SALE OF INV	7,370.07-	26,782.21-
	486200 CONTRIBUTIONS		22,755.94-
	Major Account 480000 Total	7,370.07-	49,536.39-
	Fund 68530 Revenues Total	7,370.07-	49,536.39-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		57,538.75
	Major Account 520000 Total		57,538.75
	Fund 68530 Expenditures Total		57,538.75
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	5,443.75-	18,790.03-
	Major Account 480000 Total	5,443.75-	18,790.03-
	Fund 68540 Revenues Total	5,443.75-	18,790.03-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		15,333.91
	Major Account 520000 Total		15,333.91
	Fund 68540 Expenditures Total		15,333.91
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006,198.96-	9,759,551.27-
	481200 GAIN OR LOSS-SALE OF INV	14,392,345.73-	38,267,846.35-
	484500 REIMB NON-GOVT SOURCES	2,387,000.00-	16,586,329.69-
	486200 CONTRIBUTIONS	5,715,796.74-	42,564,387.51-
	Major Account 480000 Total	23,501,341.43-	107,178,114.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total		
	Fund 68600 Revenues Total	23,501,341.43-	107,178,114.82-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,437,612.48	16,593,300.76
	559100 OTHER OPERATING EXP	278,314.61	1,775,553.07
	559200 RET PAYS-NPERS ONLY	6,276,480.61	32,422,663.18
	Major Account 520000 Total	8,992,407.70	50,791,517.01
	Fund 68600 Expenditures Total	8,992,407.70	50,791,517.01
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

<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		
	481100 INVESTMENT INCOME	304,391.28-	2,932,085.88-
	481200 GAIN OR LOSS-SALE OF INV	4,165,516.20-	12,394,129.17-
	484500 REIMB NON-GOVT SOURCES	498,000.00-	3,444,000.00-
	486200 CONTRIBUTIONS	2,350,268.43-	16,632,262.67-
	Major Account 480000 Total	<u>7,318,175.91-</u>	<u>35,402,477.72-</u>
	Fund 68610 Revenues Total	7,318,175.91-	35,402,477.72-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	502,466.86	3,453,916.32
	559100 OTHER OPERATING EXP	84,104.88	529,685.90
	559200 RET PAYS-NPERS ONLY	1,282,830.23	8,400,450.95
	Major Account 520000 Total	<u>1,869,401.97</u>	<u>12,384,053.17</u>
	Fund 68610 Expenditures Total	<u>1,869,401.97</u>	<u>12,384,053.17</u>
	Program Revenues	<u>30,832,331.16-</u>	<u>142,648,918.96-</u>
	Program Expenditures	<u>10,861,809.67</u>	<u>63,248,442.84</u>
	Agency Revenues	<u>83,089,027.19-</u>	<u>766,475,705.96-</u>
	Agency Expenditures	<u>68,212,438.72</u>	<u>508,784,478.98</u>

Program Summary

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<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	84,389.29-	292,946.38-
	Major Account 450000 Total	84,389.29-	292,946.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.80-	3,712.00-
	484500 REIMB NON-GOVT SOURCES		7,892.64-
	486500 PRIOR YEAR INCOME		5,157.82-
	Major Account 480000 Total	628.80-	16,762.46-
	Fund 28600 Revenues Total	85,018.09-	309,708.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,311.68	19,754.08
	511800 COMPENSATORY TIME PAID		250.04
	512100 VACATION LEAVE EXPENSE	1,639.60	2,791.42
	512300 HOLIDAY LEAVE EXPENSE	327.92	1,311.68
	515100 RETIREMENT PLANS EXPENSE	245.54	1,805.10
	515200 FICA EXPENSE	239.28	1,763.17
	515400 LIFE & ACCIDENT INS EXP	.48	3.36
	515500 HEALTH INSURANCE EXPENSE	436.78	3,057.46
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	4,201.28	31,068.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.08	102.37
	521200 COMM EXPENSE-VOICE/DATA		175.95
	521400 DATA PROCESSING EXPENSE	39.00	375.00
	521412 OCIO-VOICE EXPENSE	51.88	394.13
	521500 PUBLICATIONS & PRINTING		317.36
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	524600 RENT EXPENSE-BUILDINGS		1,536.00
	531100 OFFICE SUPPLIES EXPENSE		266.37
	534946 PROMOTIONAL SUPPLIES		1,736.00
	541100 ACCTG & AUDITING SERVICES		2,710.04
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT		24.50
	554900 OTHER CONTRACTUAL SERVICES		106,543.47
	559100 OTHER OPERATING EXP		3,600.00
	Major Account 520000 Total	92.96	137,953.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,167.98
	571600 MEALS-NOT TRAVEL STATUS		2,638.42

Program Summary
 Secure Version - Prior Month
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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	997.80	3,670.45
	574500 PERSONAL VEHICLE MILEAGE		804.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,319.00
	Major Account 570000 Total	<u>997.80</u>	<u>18,600.64</u>
	Fund 28600 Expenditures Total	<u>5,292.04</u>	<u>187,622.14</u>
	Program Revenues	<u>85,018.09</u>	<u>309,708.84</u>
	Program Expenditures	<u>5,292.04</u>	<u>187,622.14</u>
	Agency Revenues	<u>85,018.09</u>	<u>309,708.84</u>
	Agency Expenditures	<u>5,292.04</u>	<u>187,622.14</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,506.30	179,426.30
	512100 VACATION LEAVE EXPENSE	6,721.73	21,554.83
	512200 SICK LEAVE EXPENSE	763.50	7,187.32
	512300 HOLIDAY LEAVE EXPENSE	3,221.29	12,512.28
	512500 FUNERAL LEAVE EXPENSE		381.63
	515100 RETIREMENT PLANS EXPENSE	2,412.06	16,552.95
	515200 FICA EXPENSE	2,231.92	15,380.02
	515400 LIFE & ACCIDENT INS EXP	7.68	50.88
	515500 HEALTH INSURANCE EXPENSE	6,694.96	43,545.25
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		5,210.00
	Major Account 510000 Total	<u>43,559.44</u>	<u>301,897.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.34	1,845.73
	521200 COM EXPENSE - VOICE/DATA		478.59
	521400 DATA PROCESSING EXPENSE	164.34	2,487.12
	521500 PUBLICATION & PRINT EXP		5,122.25
	522100 DUES & SUBSCRIPTION EXP	445.00	783.00
	522200 CONFERENCE REGISTRATION		1,225.00
	531100 OFFICE SUPPLIES EXPENSE	117.10	1,112.64
	541100 ACCTG & AUDITING SERVICES		676.00
	541400 HRMS Assessment		267.50
	541700 LEGAL RELATED EXPENSE	3,371.90	3,908.30
	543100 IT CONSULTING-APPLICATIONS	20.00	350.00
	555100 DATA PROC SOFTW LIC FEE		1,231.65
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	<u>4,463.68</u>	<u>19,615.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.25	2,106.18
	572100 COMMERCIAL TRANSPORTATIO	88.00	689.40
	573100 STATE-OWNED TRANSPORT		271.78
	574500 PERSONAL VEHICLE MILEAGE	68.04	1,044.80
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>1,067.29</u>	<u>4,142.16</u>
	Fund 10000 Expenditures Total	<u>49,090.41</u>	<u>325,655.40</u>

28710 NADC CASH

Revenues

470000 Revenues - Sales & Charges

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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,036.25-	109,083.75-
	475100 REGISTRATION / LICENSE F	400.00-	3,600.00-
	Major Account 470000 Total	38,436.25-	112,683.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.14-	7,884.95-
	484541 XEROX COPIES		26.80-
	485121 LATE FILING FEES	3,141.66-	27,974.98-
	485129 INTEREST		5.76-
	485191 CIVIL PENALTIES		1,500.00-
	Major Account 480000 Total	4,390.80-	37,392.49-
	Fund 28710 Revenues Total	42,827.05-	150,076.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,515.17
	512100 VACATION LEAVE EXPENSE		4,049.00
	512200 SICK LEAVE EXPENSE		68.28
	512300 HOLIDAY LEAVE EXPENSE		372.90
	515100 RETIREMENT PLANS EXPENSE		1,497.96
	515200 FICA EXPENSE		1,435.18
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,319.47
	Major Account 510000 Total		26,260.84
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	4,408.00	5,132.50
	543100 IT CONSULTING-APPLICATIONS		56,025.00
	Major Account 520000 Total	4,408.00	61,157.50
	Fund 28710 Expenditures Total	4,408.00	87,418.34
	Program Revenues	42,827.05-	150,076.24-
	Program Expenditures	53,498.41	413,073.74
	Agency Revenues	42,827.05-	150,076.24-
	Agency Expenditures	53,498.41	413,073.74

Program Summary

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<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	788,786.16-	3,690,903.18-
	454663 GRAIN TAX REFUND		45.34
	454664 GRAIN TAX FSA	149,825.39-	250,571.41-
	Major Account 450000 Total	938,611.55-	3,941,429.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,611.99-	40,954.25-
	484500 REIMB NON-GOVT SOURCES	6,842.18-	23,379.49-
	486500 MISCELLANEOUS ADJUSTMENT		12,346.71-
	Major Account 480000 Total	10,454.17-	76,680.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenues Total	949,065.72-	4,018,134.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,068.94	170,930.59
	511200 TEMPORARY SALARIES-WAGE	473.00	6,688.25
	511300 OVERTIME PAYMENTS		462.83
	511600 PER DIEM PAYMENTS	650.00	3,547.09
	512100 VACATION LEAVE EXPENSE	6,234.69	17,028.53
	512200 SICK LEAVE EXPENSE	313.55	3,399.73
	512300 HOLIDAY LEAVE EXPENSE	2,706.10	10,702.35
	512500 FUNERAL LEAVE EXPENSE	488.35	488.35
	515100 RETIREMENT PLANS EXPENSE	2,082.53	15,210.74
	515200 FICA EXPENSE	2,062.08	15,299.34
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	5,899.78	41,298.46
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	38,984.78	289,200.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.74	3,750.60
	521200 COM EXPENSE - VOICE/DATA		150.00
	521290 COM EXPENSE - DATA ONLY	4.99	10.09
	521300 FREIGHT EXPENSE	211.78	837.29
	521400 DATA PROCESSING EXPENSE	1,106.03	5,272.36
	521412 OCIO-VOICE EXPENSE	2,147.08	7,405.02
	521500 PUBLICATION & PRINT EXP	91,003.72	260,947.78
	522100 DUES & SUBSCRIPTION EXP	1,814.84	47,645.86

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,273.00	8,433.00
	524600 RENT EXPENSE-BUILDINGS	1,099.61	7,797.27
	524700 RENT EXP-OTHER REAL PROP	760.50	2,141.33
	524744 EXHIBIT SPACE	5,000.00	5,045.00
	524900 RENT EXP-DEPR SURCHARGE	449.78	3,148.46
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	1,500.55	1,913.45
	527100 REP & MAINT-OFFICE EQUIP	397.75	397.75
	527200 REP & MAINT-MOTOR VEHICL	1.08	1.08
	527400 REP & MAINT-DATA PROC	80.44	80.44
	531100 OFFICE SUPPLIES EXPENSE	117.68	1,764.52
	532100 NON-CAPITALIZED EQUIP PU	5,627.67	9,059.75
	533100 HOUSEHOLD & INSTIT EXP		26.16
	533132 UNIFORMS/CLOTHING	1,063.22	2,112.72
	533900 FOOD EXPENSE	25.95	284.39
	534600 ED & RECREATIONAL SUP EX	225,000.00	225,673.20
	534946 PROMOTIONAL SUPPLIES	1,434.53	7,619.57
	537172 EQUIPMENT REPAIR PARTS		42.79
	538182 GAS EXPENSE		129.72
	539500 PURCHASING CARD SUSPENSE		3,797.28
	541100 ACCTG & AUDITING SERVICES	2,306.27	17,269.36
	541200 purchasing assessment		3,357.00
	541400 HRMS ASSESSMENT		178.50
	543500 MGT CONSULTANT SERVICES	3,916.00	11,750.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	176,740.75	3,986,972.88
	559100 OTHER OPERATING EXP	4,600.00	49,885.00
	Major Account 520000 Total	531,721.96	4,685,349.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,396.73	28,099.73
	571600 MEALS-NOT TRAVEL STATUS	3,662.44	5,898.77
	572100 COMMERCIAL TRANSPORTATIO	21,209.56	45,294.46
	573100 STATE-OWNED TRANSPORT	2,109.23	8,057.17
	574500 PERSONAL VEHICLE MILEAGE	1,693.44	10,937.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.03	12,873.82
	575100 MISC TRAVEL EXPENSE	291.60	1,861.28
	Major Account 570000 Total	33,405.03	113,022.90
	Fund 21890 Expenditures Total	604,111.77	5,087,573.10

Program Summary
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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT	570000 Travel Expenses		
	Program Revenues	<u>949,065.72-</u>	<u>4,018,134.15-</u>
	Program Expenditures	<u>604,111.77</u>	<u>5,087,573.10</u>
	Agency Revenues	<u>949,065.72-</u>	<u>4,018,134.15-</u>
	Agency Expenditures	<u>604,111.77</u>	<u>5,087,573.10</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</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	115,880.00	151,643.64
	Major Account 590000 Total	115,880.00	151,643.64
	Fund 10000 Expenditures Total	115,880.00	151,643.64
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	357,368.34-	3,725,000.27-
	Major Account 450000 Total	357,368.34-	3,725,000.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,809.57-	48,988.04-
	484500 REIMB NON-GOVT SOURCES	104.00-	358.12-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.00-
	Major Account 480000 Total	9,913.57-	50,971.16-
	Fund 27210 Revenues Total	367,281.91-	3,776,071.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,056.23	220,755.46
	511200 TEMPORARY SALARIES-WAGE		102,221.94
	511800 COMPENSATORY TIME PAID	399.18	6,899.56
	512100 VACATION LEAVE EXPENSE	4,391.73	17,418.06
	512200 SICK LEAVE EXPENSE	538.09	4,846.16
	512300 HOLIDAY LEAVE EXPENSE	3,231.02	7,222.28
	515100 RETIREMENT PLANS EXPENSE	2,666.88	19,397.21
	515200 FICA EXPENSE	2,565.07	26,493.78
	515400 LIFE & ACCIDENT INS EXP	9.60	62.88
	515500 HEALTH INSURANCE EXPENSE	5,863.72	36,263.32
	516200 TUITION ASSISTANCE		1,103.25
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		736.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	46,721.52	448,347.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,562.76	32,209.66
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521400 DATA PROCESSING EXPENSE	4,380.70	16,299.68
	521500 PUBLICATION & PRINT EXP	29.57	17,718.70
	521501 ADVERTISING EXPENSE	558,645.00	837,243.58

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	41,732.80	313,261.19
	522100 DUES & SUBSCRIPTION EXP	200.00	15,242.20
	522200 CONFERENCE REGISTRATION	159.24	3,376.40
	522202 TRAINING REGISTRATION EXPENSE		25.00
	522500 EMPLOYEE MOVING EXPENSE	859.84	859.84
	522600 JOB APPLICANT EXPENSE		57.55
	524600 RENT EXPENSE-BUILDINGS	2,683.35	18,118.45
	524700 RENT EXP-OTHER REAL PROP		592.00
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	7,139.16
	525100 RENT EXP-OFFICE EQUIP	492.60	492.60
	525500 RENT EXP-OTHER PERS PROP	905.07	2,144.65
	527200 REP & MAINT-MOTOR VEHICL	220.21	220.21
	527400 REP & MAINT-DATA PROC	552.00	2,208.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	1,405.93	2,961.80
	532250 NETWORKING EQUIP	400.00	2,000.00
	533900 FOOD EXPENSE		100.00
	534900 MISCELLANEOUS SUP EXP		53.06
	534901 MARKETING SUPPLY EXPENSE	4,007.98	29,075.94
	538100 VEHICLE & EQUIP SUP EXP		19.31
	541100 ACCTG & AUDITING SERVICES		2,840.64
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		238.00
	542100 SOS TEMP SERV - PERSONNEL		4,978.71
	543300 IT CONSULTING-OTHER	12,049.50	29,079.50
	554110 VOICE SERVICES	284.64	2,295.03
	554160 DATA CENTER HOSTING SERVICES		632.00
	554900 OTHER CONTRACTUAL SERVICES	6,491.02	24,142.32
	554901 INTERN CONTRACTUAL SERVICE EXP		25,212.80
	555440 CUSTOMIZED MAINTENANCE		300.00
	Major Account 520000 Total	641,763.61	1,393,181.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.88	9,488.32
	571800 TAXABLE TRAVEL EXPENSES		12.00
	571900 MEALS-ONE DAY TRAVEL		51.37
	572100 COMMERCIAL TRANSPORTATIO	1,234.62	3,356.24
	573100 STATE-OWNED TRANSPORT	3,840.24	16,253.59
	574500 PERSONAL VEHICLE MILEAGE	638.11	9,635.36

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<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		
574600	CONTRACTUAL SERV - TRAVEL EXP		93.42
575100	MISC TRAVEL EXPENSE	103.25	413.12
	Major Account 570000 Total	6,170.10	39,303.42
580000	Capital Outlay		
583000	FURNITURE AND OFFICE EQUIPMENT		653.81
583600	COMMUN. & ELECTRONIC EQ		147.99
	Major Account 580000 Total		801.80
590000	Government Aid		
593102	Grants - CF	31,162.80	82,084.21
	Major Account 590000 Total	31,162.80	82,084.21
	Fund 27210 Expenditures Total	725,818.03	1,963,719.10
29100 TOURISM CONFERENCE CASH			
Revenues			
470000	Revenues - Sales & Charges		
471100	SALE OF SERVICES	200.00-	7,885.00-
	Major Account 470000 Total	200.00-	7,885.00-
480000	Revenues - Miscellaneous		
484100	OPERATING DONATIONS & CONTRIBU	4,100.00-	41,950.00-
486600	CREDIT CARD CLEARING		6,950.00-
	Major Account 480000 Total	4,100.00-	48,900.00-
	Fund 29100 Revenues Total	4,300.00-	56,785.00-
Expenditures			
520000	Operating Expenses		
521500	PUBLICATION & PRINT EXP		637.14
521900	AWARDS EXPENSE		1,297.00
524700	RENT EXP-OTHER REAL PROP		475.50
531100	OFFICE SUPPLIES EXPENSE		17.18
533900	FOOD EXPENSE		10,562.05
547100	EDUCATIONAL SERVICES	200.00	10,200.00
	Major Account 520000 Total	200.00	23,188.87
570000	Travel Expenses		
571100	BOARD & LODGING		5,116.26
572100	COMMERCIAL TRANSPORTATIO		41.23-
573100	STATE-OWNED TRANSPORT		55.50
574500	PERSONAL VEHICLE MILEAGE		617.76
574600	CONTRACTUAL SERV - TRAVEL EXP	308.49	13,596.28
	Major Account 570000 Total	308.49	19,344.57
	Fund 29100 Expenditures Total	508.49	42,533.44
	Program Revenues	<u>371,581.91-</u>	<u>3,832,856.43-</u>
	Program Expenditures	<u>842,206.52</u>	<u>2,157,896.18</u>

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH	570000 Travel Expenses		
	Agency Revenues	<u>371,581.91-</u>	<u>3,832,856.43-</u>
	Agency Expenditures	<u>842,206.52</u>	<u>2,157,896.18</u>

Program Summary
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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<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	7,012.17-	25,545.00-
	454664 GRAIN TAX FSA	10.64-	10.64-
	Major Account 450000 Total	7,022.81-	25,555.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.96-	1,082.21-
	484500 REIMB NON-GOVT SOURCES		17.00-
	Major Account 480000 Total	153.96-	1,099.21-
	Fund 21900 Revenues Total	7,176.77-	26,654.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,367.98	13,171.42
	512100 VACATION LEAVE EXPENSE	390.86	586.28
	512300 HOLIDAY LEAVE EXPENSE	195.43	781.70
	515100 RETIREMENT PLANS EXPENSE	146.33	1,088.68
	515200 FICA EXPENSE	145.80	1,086.19
	515400 LIFE & ACCIDENT INS EXP	.23	1.62
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,246.63	17,257.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	108.67
	521400 DATA PROCESSING EXPENSE	23.87	154.09
	521412 OCIO-VOICE EXPENSE	29.23	191.40
	521500 PUBLICATION & PRINT EXP		950.72
	524600 RENT EXPENSE-BUILDINGS	474.65	2,610.57
	524700 RENT EXP-OTHER REAL PROP		120.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	1,067.83
	531100 OFFICE SUPPLIES EXPENSE		394.27
	533100 HOUSEHOLD & INSTIT EXP		246.21
	533900 FOOD EXPENSE		603.12
	534600 ED & RECREATIONAL SUP EX		1,000.00-
	534946 PROMOTIONAL SUPPLIES		1,236.06
	541100 ACCTG & AUDITING SERVICES	225.27	1,844.71
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT		15.00
	554900 OTHER CONTRACTUAL SERVICES	87.95	3,324.59
	559100 OTHER OPERATING EXP		2,090.00
	Major Account 520000 Total	1,035.58	14,007.24
	570000 Travel Expenses		

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.17	650.35
	571600 MEALS-NOT TRAVEL STATUS		611.22
	572100 COMMERCIAL TRANSPORTATIO		386.70
	573100 STATE-OWNED TRANSPORT		437.34
	574500 PERSONAL VEHICLE MILEAGE	239.76	2,265.30
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	318.93	4,400.91
	Fund 21900 Expenditures Total	3,601.14	35,665.84
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.71-	746.93-
	484500 REIMB NON-GOVT SOURCES		12,644.72-
	Major Account 480000 Total	119.71-	13,391.65-
	Fund 29210 Revenues Total	119.71-	13,391.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,367.98	13,155.55
	512100 VACATION LEAVE EXPENSE	390.86	586.28
	512300 HOLIDAY LEAVE EXPENSE	195.43	781.70
	515100 RETIREMENT PLANS EXPENSE	146.34	1,087.50
	515200 FICA EXPENSE	145.76	1,085.07
	515400 LIFE & ACCIDENT INS EXP	.25	1.74
	Major Account 510000 Total	2,246.62	16,697.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	23.88	154.16
	521412 OCIO-VOICE EXPENSE	29.23	191.45
	521500 PUBLICATION & PRINT EXP	975.00	975.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		711.98
	524744 EXHIBIT SPACE EXP	125.00	125.00
	524900 RENT EXP-DEPR SURCHARGE		291.22
	534946 PROMOTIONAL SUPPLIES		1,333.27
	541100 ACCTG & AUDITING SERVICES	198.04	1,502.08
	Major Account 520000 Total	1,351.15	5,526.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	573100 STATE-OWNED TRANSPORT		204.90
	Major Account 570000 Total		283.90

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<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	570000 Travel Expenses		
	Fund 29210 Expenditures Total	<u>3,597.77</u>	<u>22,507.90</u>
	Program Revenues	<u>7,296.48-</u>	<u>40,046.50-</u>
	Program Expenditures	<u>7,198.91</u>	<u>58,173.74</u>
	Agency Revenues	<u>7,296.48-</u>	<u>40,046.50-</u>
	Agency Expenditures	<u>7,198.91</u>	<u>58,173.74</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND 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		77.45-
	Major Account 470000 Total		77.45-
	Fund 10000 Revenues Total		77.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,779.99	266,927.80
	512100 VACATION LEAVE EXPENSE	7,289.67	22,588.89
	512200 SICK LEAVE EXPENSE	2,041.65	13,501.22
	512300 HOLIDAY LEAVE EXPENSE	4,167.36	16,549.08
	512500 FUNERAL LEAVE EXPENSE		4,067.05
	515100 RETIREMENT PLANS EXPENSE	3,240.72	24,233.90
	515200 FICA EXPENSE	3,055.36	23,043.65
	515400 LIFE & ACCIDENT INS EXP	8.16	56.16
	515500 HEALTH INSURANCE EXPENSE	8,451.58	56,059.98
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	58,034.49	432,358.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.92	3,282.56
	521400 DATA PROCESSING EXPENSE	821.93	6,980.76
	521500 PUBLICATION & PRINT EXP		461.84
	522100 DUES & SUBSCRIPTION EXP	98.00	2,067.00
	522200 CONFERENCE REGISTRATION	65.00	1,420.00
	524700 RENT EXP-OTHER REAL PROP		458.00
	525500 RENT EXP-OTHER PERS PROP	139.74	978.18
	531100 OFFICE SUPPLIES EXPENSE	605.41	2,118.35
	532200 PERSONAL COMPUTING EQUIPMENT		44.99
	541100 ACCTG & AUDITING SERVICES		1,212.05
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		291.50
	554900 OTHER CONTRACTUAL SERVICES		18,880.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,975.00	38,323.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,635.05
	574500 PERSONAL VEHICLE MILEAGE		1,802.22
	575100 MISC TRAVEL EXPENSE		502.00
	Major Account 570000 Total		4,939.27
	580000 Capital Outlay		

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>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		
	583470 PERSONAL COMPUTING EQUIPMENT		1,352.12
	Major Account 580000 Total		1,352.12
	Fund 10000 Expenditures Total	60,009.49	476,973.35
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	28,385.00-
	Major Account 470000 Total	25.00-	28,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.08-	439.57-
	Major Account 480000 Total	72.08-	439.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenues Total	97.08-	28,844.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		995.89
	524600 RENT EXPENSE-BUILDINGS	2,689.68	18,827.76
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	7,701.26
	531100 OFFICE SUPPLIES EXPENSE	34.74	1,780.11
	Major Account 520000 Total	3,824.60	30,055.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	Major Account 570000 Total		684.83
	Fund 29310 Expenditures Total	3,824.60	30,739.85
	Program Revenues	97.08-	28,922.40-
	Program Expenditures	63,834.09	507,713.20
	Agency Revenues	97.08-	28,922.40-
	Agency Expenditures	63,834.09	507,713.20

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<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	86,940.50-	584,601.42-
	Major Account 470000 Total	86,940.50-	584,601.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,234.38-	14,365.19-
	Major Account 480000 Total	2,234.38-	14,365.19-
	Fund 29410 Revenues Total	89,174.88-	598,966.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,915.84	365,760.32
	511300 OT AT 1.5 X	279.37	811.30
	512100 VACATION LEAVE EXPENSE	8,686.87	33,583.55
	512200 SICK LEAVE EXPENSE	1,239.66	11,132.49
	512300 HOLIDAY LEAVE EXPENSE	2,847.21	19,930.45
	512500 FUNERAL LEAVE EXPENSE		1,420.25
	515100 RETIREMENT PLANS EXPENSE	4,640.21	32,395.85
	515200 FICA EXPENSE	4,551.94	30,738.80
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	5,081.96	35,573.72
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	76,250.74	538,478.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.50	670.07
	521400 DATA PROCESSING EXPENSE	1,085.33	4,072.03
	521500 PUBLICATION & PRINT EXP	5.09	1,970.90
	522100 DUES & SUBSCRIPTION EXP	950.84	6,930.53
	522200 CONFERENCE REGISTRATION		570.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	33,409.53
	531100 OFFICE SUPPLIES EXPENSE	387.52	2,450.68
	532100 NON-CAPITALIZED EQUIP PU		738.46
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT		238.00
	541700 LEGAL RELATED EXPENSE	609.73	16,853.48
	543200 IT CONSULTING-HW/SW SUPP	1,054.00	6,776.67
	544100 PHYSICIAN SERVICES		27,050.00
	544300 PSYCHOLOGICAL SERVICES	1,575.00	8,100.00
	547300 INTERPRETER SERVICES	137.50	137.50
	554100 DATA SERVICES	100.00-	696.20

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	10,591.30	112,630.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.88	5,470.86
	572100 COMMERCIAL TRANSPORTATIO	1,100.37	6,263.37
	574500 PERSONAL VEHICLE MILEAGE	1,030.64	5,159.97
	575100 MISC TRAVEL EXPENSE	23.50	76.75
	Major Account 570000 Total	2,998.39	16,970.95
	Fund 29410 Expenditures Total	89,840.43	668,079.49
	Program Revenues	89,174.88	598,966.61
	Program Expenditures	89,840.43	668,079.49

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<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	187,544.61-	1,191,130.63-
	Major Account 470000 Total	187,544.61-	1,191,130.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.88-	858.43-
	Major Account 480000 Total	141.88-	858.43-
	Fund 29420 Revenues Total	187,686.49-	1,191,989.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	187,370.00	1,191,662.00
	Major Account 590000 Total	187,370.00	1,191,662.00
	Fund 29420 Expenditures Total	187,370.00	1,191,662.00
	Program Revenues	187,686.49-	1,191,989.06-
	Program Expenditures	187,370.00	1,191,662.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<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	18,540.50-	127,016.25-
	Major Account 470000 Total	18,540.50-	127,016.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.74-	92.64-
	Major Account 480000 Total	13.74-	92.64-
	Fund 20590 Revenues Total	18,554.24-	127,108.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,510.00	127,057.00
	Major Account 590000 Total	18,510.00	127,057.00
	Fund 20590 Expenditures Total	18,510.00	127,057.00
	Program Revenues	<u>18,554.24-</u>	<u>127,108.89-</u>
	Program Expenditures	<u>18,510.00</u>	<u>127,057.00</u>

Program Summary
 Secure Version - Prior Month
 As of January 31, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		12,095.00-
	Major Account 470000 Total		12,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.26-	3,068.20-
	Major Account 480000 Total	507.26-	3,068.20-
	Fund 29430 Revenues Total	507.26-	15,163.20-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	153,030.29	153,030.29
	Major Account 590000 Total	153,030.29	153,030.29
	Fund 29430 Expenditures Total	153,030.29	153,030.29
	Program Revenues	507.26-	15,163.20-
	Program Expenditures	153,030.29	153,030.29

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,187.00
	Major Account 520000 Total		4,187.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.14
	572100 COMMERCIAL TRANSPORTATIO	70.00	124.96
	574500 PERSONAL VEHICLE MILEAGE		155.52
	Major Account 570000 Total	70.00	424.62
	Fund 29410 Expenditures Total	70.00	4,611.62
	Program Expenditures	70.00	4,611.62
	Agency Revenues	295,922.87-	1,933,227.76-
	Agency Expenditures	448,820.72	2,144,440.40

Program Summary
Secure Version - Prior Month
As of January 31, 2017

Agency Number 096 DEPT PROP ASSESS/TAXATION
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.00
	472201 MISCELLANEOUS COPY FEES		17.80
	Major Account 470000 Total	_____	30.80
	Fund 21550 Revenues Total	_____	30.80
	Program Revenues	=====	30.80
	Agency Revenues	=====	30.80