

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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	49,000.00	439,689.98
	515200 FICA EXPENSE	3,365.06	30,096.80
	Major Account 510000 Total	<u>52,365.06</u>	<u>469,786.78</u>
	Fund 10000 Expenditures Total	<u>52,365.06</u>	<u>469,786.78</u>
	Program Expenditures	<u><u>52,365.06</u></u>	<u><u>469,786.78</u></u>

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		2.35-
	486500 MISCELLANEOUS ADJUSTMENT		2,112.91-
	Major Account 480000 Total		2,115.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		995.53-
	Major Account 490000 Total		995.53-
	Fund 10000 Revenues Total		3,110.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,078.37	3,882,499.99
	511200 TEMPORARY SALARIES-WAGE	2,340.78	20,797.11
	511300 OVERTIME PAYMENTS		116.87
	511800 COMPENSATORY TIME PAID	147.93	702.26
	512100 VACATION LEAVE EXPENSE	15,310.76	349,362.17
	512200 SICK LEAVE EXPENSE	14,429.07	194,658.89
	512300 HOLIDAY LEAVE EXPENSE	23,615.61	231,541.73
	512400 MILITARY LEAVE EXPENSE	324.08	4,141.05
	512500 FUNERAL LEAVE EXPENSE	124.61	9,964.97
	512600 CIVIL LEAVE EXPENSE		1,438.69
	515100 RETIREMENT PLANS EXPENSE	36,393.96	350,018.10
	515200 OASDI EXPENSE	34,713.43	335,504.22
	515400 LIFE & ACCIDENT INS EXP	121.44	1,037.28
	515500 HEALTH INSURANCE EXPENSE	88,075.08	792,309.70
	516200 TUITION ASSISTANCE		3,110.63
	516300 EMPLOYEE ASSISTANCE PRO		2,698.00
	516400 UNEMPLOYM COMP INS EXP		3,482.84
	516500 WORKERS COMP PREMIUMS		118,893.00
	Major Account 510000 Total	647,675.12	6,302,277.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,402.45	54,069.24
	521400 CIO CHARGES	8,552.81	71,715.97
	521500 PUBLICATION & PRINT EXP	1,322.25	13,772.48
	522100 DUES & SUBSCRIPTION EXP		1,851.48
	522900 EMPLOYEE PARKING EXP		84.00
	527100 REP & MAINT-OFFICE EQUIP		230.00
	531100 OFFICE SUPPLIES EXPENSE	7,437.46	43,064.07
	533100 HOUSEHOLD & INSTIT EXP		373.35
	533900 FOOD EXPENSE		412.97
	535100 MEDICAL SUPPLIES		7.28

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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		21,133.00
	541200 PURCHASING ASSESSMENT		2,705.00
	541400 HRMS ASSESSMENT		10,264.50
	547300 INTERPRETER SERVICES	580.00	1,089.00
	554900 OTHER CONTRACTUAL SERVICES		663.60
	556100 INSURANCE EXPENSE	26.42	710.69
	Major Account 520000 Total	19,321.39	222,146.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		354.77
	573100 STATE-OWNED TRANSPORT		355.93
	574500 PERSONAL VEHICLE MILEAGE		192.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		65.27
	576101 SEN EXP REIMB > 100MI	100,572.63	207,889.46
	576102 SEN EXP REIMB < 100MI	17,925.66	36,905.74
	Major Account 570000 Total	118,498.29	245,763.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18.50-
	583600 COMMUN. & ELECTRONIC EQ		143,524.69
	Major Account 580000 Total		143,506.19
	Fund 10000 Expenditures Total	785,494.80	6,913,694.10
20301 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,075.00-	1,125.00-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	1,075.00-	5,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.73-	1,227.81-
	Major Account 480000 Total	140.73-	1,227.81-
	Fund 20301 Revenues Total	1,215.73-	6,352.81-
	Expenditures		
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,837.20	7,837.20
	Major Account 580000 Total	7,837.20	7,837.20
	Fund 20301 Expenditures Total	7,837.20	7,837.20
20302 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.11-
	472200 REPROD & PUBLICATIONS		1,200.36-
	Major Account 470000 Total		1,206.47-

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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>
20302 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.52-	13.37-
	Major Account 480000 Total	2.52-	13.37-
	Fund 20302 Revenues Total	2.52-	1,219.84-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	150.62-	94.52-
	Major Account 520000 Total	150.62-	94.52-
	Fund 20302 Expenditures Total	150.62-	94.52-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	21.02-
	Major Account 480000 Total	2.37-	21.02-
	Fund 20350 Revenues Total	2.37-	21.02-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		24.04
	534600 ED & RECREATIONAL SUP EX		542.44
	Major Account 520000 Total		631.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,268.78
	572100 COMMERCIAL TRANSPORTATIO		56.29
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,375.07
	Fund 22640 Expenditures Total		2,006.55
	Program Revenues	1,220.62-	85,704.46-
	Program Expenditures	793,181.38	6,923,443.33

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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	42.66-	252.25-
	472200 REPROD & PUBLICATIONS	248.15-	3,455.24-
	Major Account 470000 Total	290.81-	3,707.49-
	Fund 10000 Revenues Total	290.81-	3,707.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,485.78	1,397,806.31
	511200 TEMPORARY SALARIES-WAGE	20,419.36	64,531.60
	511300 OVERTIME PAYMENTS	1,396.45	5,204.55
	511800 COMPENSATORY TIME PAID	445.47	3,377.26
	512100 VACATION LEAVE EXPENSE	5,213.23	165,205.94
	512200 SICK LEAVE EXPENSE	7,460.08	104,161.54
	512300 HOLIDAY LEAVE EXPENSE	9,223.98	88,450.39
	512500 FUNERAL LEAVE EXPENSE	129.59	1,317.64
	515100 RETIREMENT PLANS EXPENSE	14,328.61	132,202.35
	515200 OASDI EXPENSE	15,280.08	127,477.82
	515400 LIFE & ACCIDENT INS EXP	41.52	339.70
	515500 HEALTH INSURANCE EXPENSE	29,204.02	246,396.20
	516300 EMPLOYEE ASSISTANCE PRO		976.00
	Major Account 510000 Total	270,628.17	2,337,447.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,862.71	23,971.60
	521400 CIO CHARGES	8,315.39	58,579.29
	521500 PUBLICATION & PRINT EXP	25,524.24	152,845.77
	522100 DUES & SUBSCRIPTION EXP		1,588.36
	522200 CONFERENCE REGISTRATION		1,000.00
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	12,150.00
	527100 REP & MAINT-OFFICE EQUIP	451.00	1,169.58
	527400 REP & MAINT-DATA PROC	310.00	945.86
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,458.88	4,459.27
	533100 HOUSEHOLD & INSTIT EXP		455.70
	542200 SOS TEMP SERV - OUTSIDE	268.49	268.49
	543300 IT CONSULTING-OTHER		45,500.00
	555100 DATA PROC SOFTW LIC FEE	497.70	36,049.34
	555200 SOFTWARE - NEW PURCHASES		15,740.54
	556100 INSURANCE EXPENSE	16.37	234.64
	556300 SURETY & NOTARY BONDS		40.00

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	48,078.78	367,190.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,247.10
	572100 COMMERCIAL TRANSPORTATIO		492.40
	574500 PERSONAL VEHICLE MILEAGE		232.73
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		4,122.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		9.25
	586900 OTHER FIXED ASSETS		232,151.68
	Major Account 580000 Total		232,160.93
	Fund 10000 Expenditures Total	318,706.95	2,940,920.90
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	453.75-	40,638.75-
	Major Account 470000 Total	453.75-	40,638.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.20-	1,868.09-
	486600 CREDIT CARD CLEARING		200.00-
	Major Account 480000 Total	235.20-	2,068.09-
	Fund 20330 Revenues Total	688.95-	42,706.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.33	24,177.75
	511800 COMPENSATORY TIME PAID		194.02
	512100 VACATION LEAVE EXPENSE	248.59	3,627.62
	512200 SICK LEAVE EXPENSE	48.51	1,236.91
	512300 HOLIDAY LEAVE EXPENSE	194.02	1,479.41
	515100 RETIREMENT PLANS EXPENSE	276.04	2,300.00
	515200 FICA EXPENSE	280.18	2,333.23
	515400 LIFE & ACCIDENT INS EXP	.48	4.32
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,243.15	35,368.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.51
	521400 CIO CHARGES	25.59	225.15
	521500 PUBLICATION & PRINT EXP	43.81	281.63
	556100 INSURANCE EXPENSE		4.67
	Major Account 520000 Total	69.40	685.96

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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	520000 Operating Expenses		
	Fund 20330 Expenditures Total	<u>4,312.55</u>	<u>36,054.22</u>
	Program Revenues	<u>979.76</u>	<u>46,414.33</u>
	Program Expenditures	<u>323,019.50</u>	<u>2,976,975.12</u>

Program Summary
Secure Version - Prior Month
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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		899.37-
	Major Account 480000 Total		899.37-
	Fund 10000 Revenues Total		899.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,213.30	282,719.22
	512100 VACATION LEAVE EXPENSE	1,723.00	38,687.09
	512200 SICK LEAVE EXPENSE	908.73	18,708.88
	512300 HOLIDAY LEAVE EXPENSE	1,935.36	17,194.87
	512500 FUNERAL LEAVE EXPENSE	473.31	2,564.38
	515100 RETIREMENT PLANS EXPENSE	2,265.43	26,947.51
	515200 FICA EXPENSE	2,180.93	26,260.90
	515400 LIFE & ACCIDENT INS EXP	5.76	56.64
	515500 HEALTH INSURANCE EXPENSE	4,385.98	42,359.20
	516300 EMPLOYEE ASSISTANCE PRO		107.00
	Major Account 510000 Total	39,091.80	455,605.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.78	53.31
	521400 CIO CHARGES	425.68	3,658.39
	521500 PUBLICATION & PRINT EXP	295.60	3,132.78
	522100 DUES & SUBSCRIPTION EXP	2,475.21	27,734.92
	522200 CONFERENCE REGISTRATION		805.00
	525500 RENT EXP-OTHER PERS PROP		584.00
	531100 OFFICE SUPPLIES EXPENSE	1,211.28	1,480.55
	533900 FOOD EXPENSE		1,082.14
	534600 ED & RECREATIONAL SUP EX	993.00	1,686.23
	555100 DATA PROC SOFTW LIC FEE	500.00	7,693.00
	556100 INSURANCE EXPENSE	.94	39.37
	Major Account 520000 Total	5,915.49	47,949.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,436.02
	572100 COMMERCIAL TRANSPORTATIO		1,329.39
	574500 PERSONAL VEHICLE MILEAGE		49.32
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		4,870.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,442.23
	Major Account 580000 Total		5,442.23
	Fund 10000 Expenditures Total	45,007.29	513,868.34

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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 Revenues		<u>899.37-</u>
	Program Expenditures	<u>45,007.29</u>	<u>513,868.34</u>

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		66,527.04	578,344.83
511300 OVERTIME PAYMENTS		885.03	4,060.92
511800 COMPENSATORY TIME PAID		32.72	3,201.07
512100 VACATION LEAVE EXPENSE		3,638.03	75,408.83
512200 SICK LEAVE EXPENSE		5,687.03	57,601.93
512300 HOLIDAY LEAVE EXPENSE		3,841.95	38,419.51
512500 FUNERAL LEAVE EXPENSE		50.07	3,618.39
515100 RETIREMENT PLANS EXPENSE		6,039.93	56,957.68
515200 FICA EXPENSE		5,831.72	52,812.74
515400 LIFE & ACCIDENT INS EXP		14.40	128.88
515500 HEALTH INSURANCE EXPENSE		10,231.84	91,184.37
516300 EMPLOYEE ASSISTANCE PRO			229.00
Major Account 510000 Total		102,779.76	961,968.15
520000 Operating Expenses			
521100 POSTAGE EXPENSE			29.77
521400 CIO CHARGES		634.44	5,111.65
521500 PUBLICATION & PRINT EXP		82.88	4,577.27
522100 DUES & SUBSCRIPTION EXP			999.83
522200 CONFERENCE REGISTRATION			1,870.00
531100 OFFICE SUPPLIES EXPENSE		541.73	2,056.86
555100 DATA PROC SOFTW LIC FEE			345.00
556100 INSURANCE EXPENSE		.94	83.29
Major Account 520000 Total		1,259.99	15,073.67
570000 Travel Expenses			
571100 BOARD & LODGING			4,168.37
572100 COMMERCIAL TRANSPORTATIO			1,203.75
574500 PERSONAL VEHICLE MILEAGE			171.90
575100 MISC TRAVEL EXPENSE			129.12
Major Account 570000 Total			5,673.14
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		458.00	458.00
Major Account 580000 Total		458.00	458.00
Fund 10000 Expenditures Total		104,497.75	983,172.96
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		1,062.50-	39,945.11-
Major Account 470000 Total		1,062.50-	39,945.11-
480000 Revenues - Miscellaneous			

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.83-	4,428.50-
	Major Account 480000 Total	452.83-	4,428.50-
	Fund 20310 Revenues Total	1,515.33-	44,373.61-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74,711.00
	Major Account 520000 Total		74,711.00
	Fund 20310 Expenditures Total		74,711.00
	Program Revenues	1,515.33-	44,373.61-
	Program Expenditures	104,497.75	1,057,883.96

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		27,902.66	290,012.77
512100 VACATION LEAVE EXPENSE		1,900.34	36,490.91
512200 SICK LEAVE EXPENSE		7,001.02	39,329.67
512300 HOLIDAY LEAVE EXPENSE		1,925.77	19,257.68
512500 FUNERAL LEAVE EXPENSE		524.53	769.79
515100 RETIREMENT PLANS EXPENSE		2,939.35	28,893.14
515200 FICA EXPENSE		2,762.68	27,340.73
515400 LIFE & ACCIDENT INS EXP		7.68	69.12
515500 HEALTH INSURANCE EXPENSE		6,899.44	62,094.96
516300 EMPLOYEE ASSISTANCE PRO			122.00
Major Account 510000 Total		51,863.47	504,380.77
520000 Operating Expenses			
521400 CIO CHARGES		312.60	2,642.33
521500 PUBLICATION & PRINT EXP		74.76	447.05
522100 DUES & SUBSCRIPTION EXP		347.90	793.65
522200 CONFERENCE REGISTRATION			630.00
531100 OFFICE SUPPLIES EXPENSE		441.37	1,040.85
556100 INSURANCE EXPENSE		.94	44.86
Major Account 520000 Total		1,177.57	5,598.74
570000 Travel Expenses			
571100 BOARD & LODGING			79.54
572100 COMMERCIAL TRANSPORTATIO			34.75
574500 PERSONAL VEHICLE MILEAGE			71.80
575100 MISC TRAVEL EXPENSE			28.00
Major Account 570000 Total			214.09
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			203.14
Major Account 580000 Total			203.14
Fund 10000 Expenditures Total		53,041.04	510,396.74
Program Expenditures		53,041.04	510,396.74

Program Summary
Secure Version - Prior Month
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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		313,163.00
	522200 CONFERENCE REGISTRATION		21,192.59
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		334,455.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		31,154.85
	572100 COMMERCIAL TRANSPORTATIO		5,353.89
	573100 STATE-OWNED TRANSPORT		80.36
	574500 PERSONAL VEHICLE MILEAGE		94,964.99
	575100 MISC TRAVEL EXPENSE		1,303.24
	Major Account 570000 Total		132,857.33
	Fund 10000 Expenditures Total		467,312.92
	Program Expenditures		467,312.92

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		384.19-
	Major Account 480000 Total		384.19-
	Fund 10000 Revenues Total		384.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,385.45	667,905.58
	511200 TEMPORARY SALARIES-WAGE		17,196.95
	511800 COMPENSATORY TIME PAID	123.58	2,639.41
	512100 VACATION LEAVE EXPENSE	6,014.25	70,739.00
	512200 SICK LEAVE EXPENSE	1,944.08	40,272.77
	512300 HOLIDAY LEAVE EXPENSE	4,297.98	41,418.38
	512500 FUNERAL LEAVE EXPENSE	1,469.50	1,469.50
	512600 CIVIL LEAVE EXPENSE		280.72
	512700 INJURY LEAVE EXPENSE		530.71
	515100 RETIREMENT PLANS EXPENSE	6,457.23	63,082.49
	515200 FICA EXPENSE	6,093.82	59,771.25
	515400 LIFE & ACCIDENT INS EXP	16.80	144.48
	515500 HEALTH INSURANCE EXPENSE	16,356.48	153,651.96
	516300 EMPLOYEE ASSISTANCE PRO		275.00
	Major Account 510000 Total	115,159.17	1,119,378.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.11	1,444.87
	521400 CIO CHARGES	1,652.89	13,275.26
	521500 PUBLICATION & PRINT EXP	118.17	1,585.32
	522100 DUES & SUBSCRIPTION EXP		805.11
	524600 RENT EXPENSE-BUILDINGS		11,424.00
	531100 OFFICE SUPPLIES EXPENSE	1,028.10	2,304.06
	542100 SOS TEMP SERV - PERSONNEL	2,851.97	8,729.76
	549200 JANITORIAL/SECURITY SRVS		340.20
	554900 OTHER CONTRACTUAL SERVICES		40.00
	556100 INSURANCE EXPENSE		96.08
	Major Account 520000 Total	5,796.24	40,044.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		642.27
	572100 COMMERCIAL TRANSPORTATIO		557.60
	573100 STATE-OWNED TRANSPORT	380.00	1,556.95
	574500 PERSONAL VEHICLE MILEAGE		47.92
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	380.00	2,830.74

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		351.25
	Major Account 580000 Total		351.25
	Fund 10000 Expenditures Total	121,335.41	1,162,604.85
	Program Revenues		384.19
	Program Expenditures	121,335.41	1,162,604.85

Program Summary
Secure Version - Prior Month
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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		90,245.25	741,629.10
511200 TEMPORARY SALARIES-WAGE		4,330.19	12,451.28
511800 COMPENSATORY TIME PAID			612.70
512100 VACATION LEAVE EXPENSE		1,787.77	95,292.99
512200 SICK LEAVE EXPENSE		2,998.41	50,922.89
512300 HOLIDAY LEAVE EXPENSE		4,776.93	47,686.84
512500 FUNERAL LEAVE EXPENSE			3,947.05
512600 CIVIL LEAVE EXPENSE			374.25
515100 RETIREMENT PLANS EXPENSE		7,473.66	70,422.18
515200 FICA EXPENSE		7,632.59	68,243.90
515400 LIFE & ACCIDENT INS EXP		12.48	112.32
515500 HEALTH INSURANCE EXPENSE		10,864.92	97,282.08
516300 EMPLOYEE ASSISTANCE PRO			214.00
Major Account 510000 Total		130,122.20	1,189,191.58
520000 Operating Expenses			
521100 POSTAGE EXPENSE		90.42	162.71
521400 CIO CHARGES		728.29	5,011.38
521500 PUBLICATION & PRINT EXP		428.71	3,817.12
522100 DUES & SUBSCRIPTION EXP			7,973.44
522200 CONFERENCE REGISTRATION			1,125.00
524700 RENT EXP-OTHER REAL PROP		52.53	476.34
531100 OFFICE SUPPLIES EXPENSE		691.71	1,319.44
534600 ED & RECREATIONAL SUP EX		88.00	88.00
554900 OTHER CONTRACTUAL SERVICES			10,500.00
555100 DATA PROC SOFTW LIC FEE			785.33
556100 INSURANCE EXPENSE		1.35	74.10
Major Account 520000 Total		2,081.01	31,332.86
570000 Travel Expenses			
571100 BOARD & LODGING			1,326.18
572100 COMMERCIAL TRANSPORTATIO			63.63
574500 PERSONAL VEHICLE MILEAGE		327.00	1,444.16
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		327.00	2,863.97
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		647.00	647.00
Major Account 580000 Total		647.00	647.00
Fund 10000 Expenditures Total		133,177.21	1,224,035.41
Program Expenditures		133,177.21	1,224,035.41

Program Summary
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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	580000 Capital Outlay		
	Agency Revenues	<u>3,715.71-</u>	<u>177,775.96-</u>
	Agency Expenditures	<u>1,625,624.64</u>	<u>15,306,307.45</u>

Program Summary
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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	80,767.71	881,569.81
	515200 FICA EXPENSE	5,942.42	47,964.64
	515400 LIFE & ACCIDENT INS EXP	5.76	59.52
	515500 HEALTH INSURANCE EXPENSE	6,132.40	62,766.64
	Major Account 510000 Total	<u>92,848.29</u>	<u>992,360.61</u>
	Fund 10000 Expenditures Total	<u>92,848.29</u>	<u>992,360.61</u>
	Program Expenditures	<u>92,848.29</u>	<u>992,360.61</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	68,753.85	699,226.47
	515200 FICA EXPENSE	5,096.87	40,106.25
	515400 LIFE & ACCIDENT INS EXP	4.80	48.96
	515500 HEALTH INSURANCE EXPENSE	5,311.84	51,153.84
	Major Account 510000 Total	<u>79,167.36</u>	<u>790,535.52</u>
	Fund 10000 Expenditures Total	<u>79,167.36</u>	<u>790,535.52</u>
	Program Expenditures	<u>79,167.36</u>	<u>790,535.52</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	9,453.58	33,575.45
	515200 FICA EXPENSE	723.20	2,568.52
	Major Account 510000 Total	<u>10,176.78</u>	<u>36,143.97</u>
	Fund 10000 Expenditures Total	<u>10,176.78</u>	<u>36,143.97</u>
	Program Expenditures	<u>10,176.78</u>	<u>36,143.97</u>

Program Summary
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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	897,056.97	8,002,221.64
	515200 FICA EXPENSE	66,235.12	483,595.62
	515400 LIFE & ACCIDENT INS EXP	64.32	571.20
	515500 HEALTH INSURANCE EXPENSE	81,200.84	715,556.58
	Major Account 510000 Total	<u>1,044,557.25</u>	<u>9,201,945.04</u>
	Fund 10000 Expenditures Total	<u>1,044,557.25</u>	<u>9,201,945.04</u>
	Program Expenditures	<u>1,044,557.25</u>	<u>9,201,945.04</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	742,541.85	6,683,869.00
	515200 FICA EXPENSE	54,647.26	417,144.06
	515400 LIFE & ACCIDENT INS EXP	54.72	492.48
	515500 HEALTH INSURANCE EXPENSE	75,327.72	669,400.44
	Major Account 510000 Total	<u>872,571.55</u>	<u>7,770,905.98</u>
	Fund 10000 Expenditures Total	<u>872,571.55</u>	<u>7,770,905.98</u>
	Program Expenditures	<u>872,571.55</u>	<u>7,770,905.98</u>

Program Summary

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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	16.47-	207.16-
	472200 REPROD & PUBLICATIONS	2,415.00-	21,130.04-
	474100 GENERAL BUSINESS FEES	5,250.00-	44,121.25-
	Major Account 470000 Total	7,681.47-	65,458.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		685.63-
	Major Account 480000 Total		685.63-
	Fund 10000 Revenues Total	7,681.47-	66,144.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,395.42	2,964,148.61
	511800 COMPENSATORY TIME PAID		848.28
	512100 VACATION LEAVE EXPENSE	36,052.91	296,540.34
	512200 SICK LEAVE EXPENSE	42,281.18	160,892.32
	512300 HOLIDAY LEAVE EXPENSE	18,851.40	187,744.78
	512500 FUNERAL LEAVE EXPENSE	709.32	10,146.29
	512600 CIVIL LEAVE EXPENSE	93.86	93.86
	515100 RETIREMENT PLANS EXPENSE	32,945.77	269,782.53
	515200 FICA EXPENSE	31,929.91	257,562.01
	515400 LIFE & ACCIDENT INS EXP	81.14	717.82
	515500 HEALTH INSURANCE EXPENSE	61,814.49	543,440.57
	516300 EMPLOYEE ASSISTANCE PRO		1,410.64
	516500 WORKERS COMP PREMIUMS		31,910.07
	Major Account 510000 Total	570,155.40	4,725,238.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,828.59	16,462.32
	521200 COM EXPENSE - VOICE/DATA	3,055.18	38,245.91
	521300 FREIGHT EXPENSE		345.09
	521400 CIO CHARGES	7,257.41	49,332.47
	521500 PUBLICATION & PRINT EXP	96.00	17,278.88
	521900 AWARDS EXPENSE	61.95	933.50
	522100 DUES & SUBSCRIPTION EXP	15,830.42	147,060.32
	522200 CONFERENCE REGISTRATION		480.00
	524100 RENT EXPENSE-LAND		84.21
	524600 RENT EXPENSE-BUILDINGS	6,781.31	57,865.68
	524700 RENT EXP-OTHER REAL PROP		1,575.00
	525200 RENT EXP-DATA PROC EQUIP		108.90
	525400 RENT EXP-COMM EQUIP		176.97
	527100 REP & MAINT-OFFICE EQUIP		85.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527600 REP & MAINT-HOUSE/INST E	22.50	22.50
	527900 PERSONAL COMPUT EQUIP R & M		15.99
	531100 OFFICE SUPPLIES EXPENSE	2,293.59	18,985.90
	531200 IT SUPPLIES	3.63	1,457.44
	532100 NON-CAPITALIZED EQUIP PU	518.98	32,042.28
	532200 PERSONAL COMPUTING EQUIPMENT	196.50	405.42
	532240 DATA STORAGE EQUIP		23.98
	532270 WIRELESS PHONE EQUIP		26.88
	532280 VIDEO EQUIP		1,713.24
	533100 HOUSEHOLD & INSTIT EXP		281.68
	533900 FOOD EXPENSE	679.68	13,681.07
	534600 ED & RECREATIONAL SUP EX	556.00	1,110.97
	541100 ACCTG & AUDITING SERVICES		6,198.52
	541200 PURCHASING ASSESSMENT		4,228.15
	541400 HRMS ASSESSMENT		3,629.58
	541700 LEGAL RELATED EXPENSE		17,219.49
	542100 SOS TEMP SERV - PERSONNEL		955.42
	543100 IT CONSULTING-APPLICATIONS		32,878.60
	543600 MEDICAL REVIEW CONSULTING	250.00	1,525.00
	547300 INTERPRETER SERVICES	98,633.31	937,146.28
	548400 TRANSACTION PROCESSING SE		2,122.92
	549700 TELEPHONE SERVICES		332.15
	554120 WIRELESS PHONE SERVICES	2,435.73	23,639.07
	554150 CABLING SERVICES		2,319.43
	554900 OTHER CONTRACTUAL SERVICES	66,472.49	353,760.44
	555100 DATA PROC SOFTW LIC FEE		721.55
	555200 SOFTWARE - NEW PURCHASES		3,537.92
	555310 COTS LICENSE FEES		50.00
	555510 SAAS SUBSCRIPTION FEES	75.00	1,121.60
	555540 SAAS MAINTENANCE	1,441.80	3,145.80
	556100 INSURANCE EXPENSE		485.14
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	35.94	4,024.33
	Major Account 520000 Total	208,526.01	1,799,007.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.95	18,536.93
	572100 COMMERCIAL TRANSPORTATIO		3,042.00

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,308.69	34,760.20
	574500 PERSONAL VEHICLE MILEAGE	3,908.58	33,222.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,316.44	91,609.71
	575100 MISC TRAVEL EXPENSE	180.27	631.52
	Major Account 570000 Total	19,089.93	181,802.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,146.90	9,382.48
	Major Account 580000 Total	5,146.90	9,382.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total	802,918.24	7,015,431.36
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	474100 GENERAL BUSINESS FEES	7.86-	68.59-
	Major Account 470000 Total	107.86-	168.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.14-	222.34-
	484500 REIMB NON-GOVT SOURCES		433.00-
	484800 ROYALTY REVENUE		6,135.14-
	Major Account 480000 Total	25.14-	6,790.48-
	Fund 20510 Revenues Total	133.00-	6,959.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.19	4,871.64
	Major Account 520000 Total	179.19	4,871.64
	Fund 20510 Expenditures Total	179.19	4,871.64
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	125.00-	5,695.00-
	475100 REGISTRATION / LICENSE F	4,280.50-	29,945.50-
	Major Account 470000 Total	4,405.50-	35,640.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.93-	932.64-
	Major Account 480000 Total	124.93-	932.64-
	Fund 20515 Revenues Total	4,530.43-	36,573.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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		3,490.00
	Major Account 520000 Total		5,840.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,127.40
	574500 PERSONAL VEHICLE MILEAGE		46.02
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		4,179.42
	Fund 20515 Expenditures Total		10,019.42
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,548.96-
	Major Account 460000 Total		4,548.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	325.00-	3,525.00-
	474125 NSC EDUCATION FEE	25,153.50-	248,449.89-
	Major Account 470000 Total	25,478.50-	251,974.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.63-	5,191.74-
	484500 REIMB NON-GOVT SOURCES		351.25-
	486500 MISCELLANEOUS ADJUSTMENT		183.16-
	Major Account 480000 Total	493.63-	5,726.15-
	Fund 20530 Revenues Total	25,972.13-	262,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,422.17	119,319.57
	511800 COMPENSATORY TIME PAID		180.05
	512100 VACATION LEAVE EXPENSE	315.70	3,223.57
	512200 SICK LEAVE EXPENSE	97.77	1,838.10
	512300 HOLIDAY LEAVE EXPENSE	605.92	6,190.03
	515100 RETIREMENT PLANS EXPENSE	1,081.38	9,790.60
	515200 FICA EXPENSE	1,026.32	9,284.77
	515400 LIFE & ACCIDENT INS EXP	2.88	26.58
	515500 HEALTH INSURANCE EXPENSE	3,325.66	30,374.45
	516300 EMPLOYEE ASSISTANCE PRO		66.24
	516500 WORKERS COMP PREMIUMS		1,498.46
	Major Account 510000 Total	19,877.80	181,792.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.13	292.95
	521200 COM EXPENSE - VOICE/DATA	149.91	2,535.46

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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			
	520000 Operating Expenses		
	521400 CIO CHARGES	157.89	1,346.52
	521500 PUBLICATION & PRINT EXP	34.47	24,434.37
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		1,584.00
	525200 RENT EXP-DATA PROC EQUIP		4,926.10
	531100 OFFICE SUPPLIES EXPENSE	1,136.08	11,196.38
	531200 IT SUPPLIES		525.40
	532100 NON-CAPITALIZED EQUIP PU		2,246.00
	532200 PERSONAL COMPUTING EQUIPMENT	131.00	131.00
	533100 HOUSEHOLD & INSTIT EXP	38.90	38.90
	533900 FOOD EXPENSE		23,589.17
	534600 ED & RECREATIONAL SUP EX		5,048.00
	541100 ACCTG & AUDITING SERVICES		291.08
	541200 PURCHASING ASSESSMENT		198.55
	541400 HRMS ASSESSMENT		170.43
	543100 IT CONSULTING-APPLICATIONS		492.83
	547100 EDUCATIONAL SERVICES		3,968.00
	548400 TRANSACTION PROCESSING SE	9.99	130.35
	554120 WIRELESS PHONE SERVICES	86.09	773.64
	555100 DATA PROC SOFTW LIC FEE		223.46
	555200 SOFTWARE - NEW PURCHASES		709.68
	555310 COTS LICENSE FEES		6,170.25
	555510 SAAS SUBSCRIPTION FEES	204.00	1,170.90
	556100 INSURANCE EXPENSE		22.78
	Major Account 520000 Total	1,962.46	93,216.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,211.09	47,951.81
	572100 COMMERCIAL TRANSPORTATIO	3,497.12	5,283.00
	573100 STATE-OWNED TRANSPORT		84.57
	574500 PERSONAL VEHICLE MILEAGE	204.92	32,239.71
	575100 MISC TRAVEL EXPENSE		742.00
	Major Account 570000 Total	8,913.13	86,301.09
	Fund 20530 Expenditures Total	30,753.39	361,309.71
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41.89-
	Major Account 480000 Total		41.89-
	Fund 20535 Revenues Total		41.89-

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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>
20535 CT APP SPECIAL ADVOCATE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,595.38
	Major Account 590000 Total		24,595.38
	Fund 20535 Expenditures Total		24,595.38
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	264.50-	9,684.50-
	Major Account 470000 Total	264.50-	9,684.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.09-	965.89-
	484500 REIMB NON-GOVT SOURCES	74.30-	3,615.10-
	Major Account 480000 Total	190.39-	4,580.99-
	Fund 20545 Revenues Total	454.89-	14,265.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650.57	1,786.44
	512100 VACATION LEAVE EXPENSE		94.40
	512200 SICK LEAVE EXPENSE		39.35
	512300 HOLIDAY LEAVE EXPENSE	31.41	125.81
	515100 RETIREMENT PLANS EXPENSE	51.08	153.24
	515200 FICA EXPENSE	50.42	150.34
	515400 LIFE & ACCIDENT INS EXP	.15	.53
	515500 HEALTH INSURANCE EXPENSE	72.62	255.18
	Major Account 510000 Total	856.25	2,605.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.45	4,383.98
	521500 PUBLICATION & PRINT EXP		79.55
	524600 RENT EXPENSE-BUILDINGS	620.00	2,790.00
	Major Account 520000 Total	778.45	7,253.53
	Fund 20545 Expenditures Total	1,634.70	9,858.82
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	18,868.32-	187,537.12-
	Major Account 470000 Total	18,868.32-	187,537.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.42-	4,694.77-
	484500 REIMB NON-GOVT SOURCES		38.25
	Major Account 480000 Total	429.42-	4,656.52-
	Fund 20550 Revenues Total	19,297.74-	192,193.64-
Expenditures	520000 Operating Expenses		

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20550 DISPUTE RESOLUTION CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.00
	524700 RENT EXP-OTHER REAL PROP		670.00
	533900 FOOD EXPENSE		2,411.42
	554900 OTHER CONTRACTUAL SERVICES		103,788.25
	Major Account 520000 Total		106,875.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,275.62
	572100 COMMERCIAL TRANSPORTATIO		280.30
	574500 PERSONAL VEHICLE MILEAGE		1,393.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.91
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total		7,764.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	270,000.00
	Major Account 590000 Total	67,500.00	270,000.00
	Fund 20550 Expenditures Total	67,500.00	384,639.97
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,350.75-	375,418.00-
	Major Account 470000 Total	42,350.75-	375,418.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.14-	5,677.94-
	Major Account 480000 Total	678.14-	5,677.94-
	Fund 20555 Revenues Total	43,028.89-	381,095.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		822.48
	554900 OTHER CONTRACTUAL SERVICES		3,055.00
	Major Account 520000 Total		3,877.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.00	930.00
	Major Account 570000 Total	930.00	930.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,216.25	496,865.00
	Major Account 590000 Total	89,216.25	496,865.00
	Fund 20555 Expenditures Total	90,146.25	501,672.48
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-

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20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	8,645.52-	40,573.84-
	Major Account 460000 Total	8,645.52-	90,573.84-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,550.00-	7,550.00-
	475200 EXAMINATION FEES		425.00-
	Major Account 470000 Total	2,550.00-	7,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,508.56-	23,016.03-
	484600 OP GRANTS NON-GOVT SOURC		611,608.00-
	Major Account 480000 Total	2,508.56-	634,624.03-
	Fund 20565 Revenues Total	13,704.08-	733,172.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,535.90	53,653.24
	512100 VACATION LEAVE EXPENSE	8.63	4,983.79
	512200 SICK LEAVE EXPENSE		641.69
	512300 HOLIDAY LEAVE EXPENSE	339.71	3,108.38
	512800 ADMINISTRATIVE LEAVE EXP		93.27
	515100 RETIREMENT PLANS EXPENSE	740.13	4,678.51
	515200 FICA EXPENSE	710.59	4,471.06
	515400 LIFE & ACCIDENT INS EXP	1.44	12.02
	515500 HEALTH INSURANCE EXPENSE	1,639.72	10,762.12
	516300 EMPLOYEE ASSISTANCE PRO		7.89
	516500 WORKERS COMP PREMIUMS		178.39
	Major Account 510000 Total	12,976.12	82,590.36
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	421.04
	521500 PUBLICATION & PRINT EXP		29.86
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	2,896.41	19,597.87
	532100 NON-CAPITALIZED EQUIP PU		37.50
	533100 HOUSEHOLD & INSTIT EXP		818.75
	533900 FOOD EXPENSE	86.00	256.10
	534600 ED & RECREATIONAL SUP EX		409.99
	541100 ACCTG & AUDITING SERVICES		34.65
	541200 PURCHASING ASSESSMENT		23.64
	541400 HRMS ASSESSMENT		20.28
	546926 MULTISYSTEMIC THERAPY	27,102.24	268,917.00
	554120 WIRELESS PHONE SERVICES	68.53	700.91

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20565 AOC CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	63,680.50	220,727.78
	556100 INSURANCE EXPENSE		2.71
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	93,886.31	512,868.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.30
	572100 COMMERCIAL TRANSPORTATIO		284.46
	574500 PERSONAL VEHICLE MILEAGE	74.94	556.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,134.75	26,814.49
	Major Account 570000 Total	10,209.69	28,474.91
	Fund 20565 Expenditures Total	117,072.12	623,933.35
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,419.36-
	475100 REGISTRATION / LICENSE F	7,240.00-	492,155.00-
	476100 OTHER LIC PERM & FEES	1,500.00-	48,011.25-
	Major Account 470000 Total	8,740.00-	544,585.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,474.78-	11,514.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,824.56-
	Major Account 480000 Total	1,474.78-	13,339.22-
	Fund 20570 Revenues Total	10,214.78-	557,924.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,785.13	257,215.06
	511800 COMPENSATORY TIME PAID		32.65
	512100 VACATION LEAVE EXPENSE	474.61	23,577.22
	512200 SICK LEAVE EXPENSE	1,195.13	12,145.80
	512300 HOLIDAY LEAVE EXPENSE	1,522.02	15,082.13
	512500 FUNERAL LEAVE EXPENSE		701.35
	515100 RETIREMENT PLANS EXPENSE	2,469.30	23,119.48
	515200 FICA EXPENSE	2,418.71	22,131.64
	515400 LIFE & ACCIDENT INS EXP	4.57	42.01
	515500 HEALTH INSURANCE EXPENSE	2,632.82	23,695.38
	516300 EMPLOYEE ASSISTANCE PRO		78.86
	516500 WORKERS COMP PREMIUMS		1,783.88
	Major Account 510000 Total	40,502.29	379,605.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.32	1,447.18

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20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,867.20	13,714.69
	521400 CIO CHARGES	293.15	2,609.15
	521500 PUBLICATION & PRINT EXP		1,255.72
	522100 DUES & SUBSCRIPTION EXP	4.55	921.12
	522200 CONFERENCE REGISTRATION		569.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	22,472.34
	527400 REP & MAINT-DATA PROC	675.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	18.99	1,266.60
	532100 NON-CAPITALIZED EQUIP PU		236.97
	532200 PERSONAL COMPUTING EQUIPMENT	65.50	65.50
	533100 HOUSEHOLD & INSTIT EXP		29.99
	541100 ACCTG & AUDITING SERVICES		346.52
	541200 PURCHASING ASSESSMENT		236.37
	541400 HRMS ASSESSMENT		202.92
	541700 LEGAL RELATED EXPENSE	1,026.73	58,974.64
	543100 IT CONSULTING-APPLICATIONS		5,003.00
	548400 TRANSACTION PROCESSING SE	634.85	11,935.76
	554900 OTHER CONTRACTUAL SERVICES	16,587.57	88,645.67
	555200 SOFTWARE - NEW PURCHASES		204.60
	556100 INSURANCE EXPENSE		27.12
	556300 SURETY & NOTARY BONDS	124.00	124.00
	559100 OTHER OPERATING EXP	20.93	152.64
	Major Account 520000 Total	23,866.05	211,116.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,860.29
	572100 COMMERCIAL TRANSPORTATIO		2,090.88
	573100 STATE-OWNED TRANSPORT	184.12	809.12
	574500 PERSONAL VEHICLE MILEAGE		649.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.00
	575100 MISC TRAVEL EXPENSE		211.00
	Major Account 570000 Total	184.12	8,655.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	574.65	574.65
	Major Account 580000 Total	574.65	574.65
	Fund 20570 Expenditures Total	65,127.11	599,952.49
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	800.00-

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20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		43,475.00-
	475200 EXAMINATION FEES	42,100.00-	82,811.00-
	Major Account 470000 Total	42,140.00-	127,086.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.05-	4,877.23-
	486500 MISCELLANEOUS ADJUSTMENT		151.06-
	Major Account 480000 Total	429.05-	5,028.29-
	Fund 20585 Revenues Total	42,569.05-	132,114.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.38	31,807.84
	512100 VACATION LEAVE EXPENSE		2,045.77
	512200 SICK LEAVE EXPENSE	57.41	830.90
	512300 HOLIDAY LEAVE EXPENSE	229.63	2,070.04
	515100 RETIREMENT PLANS EXPENSE	372.59	2,752.12
	515200 FICA EXPENSE	357.20	2,640.38
	515400 LIFE & ACCIDENT INS EXP	.77	6.34
	515500 HEALTH INSURANCE EXPENSE	931.15	6,761.80
	516300 EMPLOYEE ASSISTANCE PRO		23.66
	516500 WORKERS COMP PREMIUMS		535.16
	Major Account 510000 Total	6,637.13	49,474.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.89	1,782.71
	521200 COM EXPENSE - VOICE/DATA	16.69	223.03
	521300 FREIGHT EXPENSE		33.11
	521400 CIO CHARGES	52.63	448.84
	521500 PUBLICATION & PRINT EXP	101.51	3,293.30
	521900 AWARDS EXPENSE	58.95	58.95
	522100 DUES & SUBSCRIPTION EXP	165.59	1,097.16
	522600 JOB APPLICANT EXPENSE	2,523.50	9,177.50
	524600 RENT EXPENSE-BUILDINGS	1,084.60	9,956.36
	524700 RENT EXP-OTHER REAL PROP	104.04	888.93
	525200 RENT EXP-DATA PROC EQUIP		315.00
	527400 REP & MAINT-DATA PROC	2,850.00	9,050.00
	531100 OFFICE SUPPLIES EXPENSE		523.15
	532200 PERSONAL COMPUTING EQUIPMENT	43.23	43.23
	533900 FOOD EXPENSE	335.98	1,940.74
	534600 ED & RECREATIONAL SUP EX	4,408.00	23,387.00
	541100 ACCTG & AUDITING SERVICES		103.96

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20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		70.91
	541400 HRMS ASSESSMENT		60.87
	541700 LEGAL RELATED EXPENSE		79.80
	543100 IT CONSULTING-APPLICATIONS		126,875.00
	543200 IT CONSULTING-HW/SW SUPP	625.00	1,875.00
	548400 TRANSACTION PROCESSING SE	1,185.90	1,537.10
	554120 WIRELESS PHONE SERVICES		144.10
	554900 OTHER CONTRACTUAL SERVICES	5,200.00	29,369.44
	555100 DATA PROC SOFTW LIC FEE		1,530.24
	555200 SOFTWARE - NEW PURCHASES		56.84
	556100 INSURANCE EXPENSE		8.14
	559100 OTHER OPERATING EXP	240.00	291.23
	Major Account 520000 Total	19,131.51	224,221.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,023.75
	572100 COMMERCIAL TRANSPORTATIO	878.10	2,711.48
	574500 PERSONAL VEHICLE MILEAGE		950.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	325.04	1,764.39
	575100 MISC TRAVEL EXPENSE		2,637.00
	Major Account 570000 Total	1,203.14	9,086.89
	Fund 20585 Expenditures Total	26,971.78	282,782.54
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,571.58-	209,373.46-
	475100 REGISTRATION / LICENSE F	12,426.00-	313,555.00-
	Major Account 470000 Total	37,997.58-	522,928.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,048.97-	16,965.43-
	484500 REIMB NON-GOVT SOURCES		125.00-
	Major Account 480000 Total	2,048.97-	17,090.43-
	Fund 20595 Revenues Total	40,046.55-	540,018.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,488.25	116,908.47
	512100 VACATION LEAVE EXPENSE	273.01	13,025.02
	512200 SICK LEAVE EXPENSE	623.86	5,018.24
	512300 HOLIDAY LEAVE EXPENSE	721.22	7,199.90
	515100 RETIREMENT PLANS EXPENSE	1,206.01	10,644.34
	515200 FICA EXPENSE	1,118.36	9,806.53

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20595 ATTORNEY SERVICES			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.34	22.03
	515500 HEALTH INSURANCE EXPENSE	3,133.85	22,704.67
	516300 EMPLOYEE ASSISTANCE PRO		36.28
	516500 WORKERS COMP PREMIUMS		820.59
	Major Account 510000 Total	21,566.90	186,186.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.03	881.73
	521200 COM EXPENSE - VOICE/DATA	117.27	1,461.77
	521400 CIO CHARGES	105.26	869.88
	521500 PUBLICATION & PRINT EXP		1,263.98
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	1,325.64	12,515.80
	524700 RENT EXP-OTHER REAL PROP		435.00
	527400 REP & MAINT-DATA PROC	4,125.00	3,025.00
	531100 OFFICE SUPPLIES EXPENSE		688.25
	532100 NON-CAPITALIZED EQUIP PU		366.68
	532200 PERSONAL COMPUTING EQUIPMENT	153.27	153.27
	532260 VOICE EQUIP		177.98
	533100 HOUSEHOLD & INSTIT EXP		425.25
	533900 FOOD EXPENSE		484.04
	541100 ACCTG & AUDITING SERVICES		159.40
	541200 PURCHASING ASSESSMENT		108.73
	541400 HRMS ASSESSMENT		93.33
	543100 IT CONSULTING-APPLICATIONS		76,525.00
	543200 IT CONSULTING-HW/SW SUPP	1,250.00	26,250.00
	548400 TRANSACTION PROCESSING SE	1,738.99	17,450.25
	554100 DATA SERVICES	1,673.00	15,057.08
	554120 WIRELESS PHONE SERVICES	57.37	660.48
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		3,539.21
	555200 SOFTWARE - NEW PURCHASES	1,220.68	1,368.44
	556100 INSURANCE EXPENSE		12.48
	Major Account 520000 Total	3,877.51	169,473.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.52
	573100 STATE-OWNED TRANSPORT		149.10
	574500 PERSONAL VEHICLE MILEAGE		509.05
	575100 MISC TRAVEL EXPENSE		4.25

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20595 ATTORNEY SERVICES			
	570000 Travel Expenses		
	Major Account 570000 Total		1,285.92
	Fund 20595 Expenditures Total	25,444.41	356,945.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,402.69	173,334.00
	515100 RETIREMENT PLANS EXPENSE	1,228.23	12,979.16
	515200 FICA EXPENSE	1,165.52	12,443.08
	515500 HEALTH INSURANCE EXPENSE	3,245.90	29,525.68
	Major Account 510000 Total	22,042.34	228,281.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	169.29	1,016.63
	521500 PUBLICATION & PRINT EXP		62.78
	524600 RENT EXPENSE-BUILDINGS	992.07	8,016.78
	524700 RENT EXP-OTHER REAL PROP		644.00
	531200 IT SUPPLIES		248.90
	532100 NON-CAPITALIZED EQUIP PU		145.00
	554120 WIRELESS PHONE SERVICES	274.13	2,462.49
	555100 DATA PROC SOFTW LIC FEE		478.73
	555200 SOFTWARE - NEW PURCHASES		2,557.54
	Major Account 520000 Total	1,435.49	15,632.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.17	2,255.89
	573100 STATE-OWNED TRANSPORT		440.04
	574500 PERSONAL VEHICLE MILEAGE		587.12
	575100 MISC TRAVEL		13.50
	Major Account 570000 Total	1,030.17	3,296.55
	Fund 40000 Expenditures Total	24,508.00	247,211.32
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		84,879.12-
	Major Account 460000 Total		84,879.12-
	Fund 40500 Revenues Total		84,879.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,770.77	53,836.15
	512100 VACATION LEAVE EXPENSE		1,996.00
	512200 SICK LEAVE EXPENSE		2,575.39
	512300 HOLIDAY LEAVE EXPENSE	279.23	3,183.96
	515100 RETIREMENT PLANS EXPENSE	453.03	4,612.00

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40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	435.45	4,493.73
	515400 LIFE & ACCIDENT INS EXP	.63	5.04
	515500 HEALTH INSURANCE EXPENSE	1,082.22	8,018.99
	516300 EMPLOYEE ASSISTANCE PRO		10.41
	516500 WORKERS COMP PREMIUMS		235.47
	Major Account 510000 Total	8,021.33	78,967.14
	520000 Operating Expenses		
	521400 CIO CHARGES	34.74	277.92
	531100 OFFICE SUPPLIES EXPENSE	16.80	65.70
	531200 IT SUPPLIES	7.04	24.66
	533100 HOUSEHOLD & INSTIT EXP		216.66
	541100 ACCTG & AUDITING SERVICES		45.74
	541200 PURCHASING ASSESSMENT		31.20
	541400 HRMS ASSESSMENT		26.79
	554120 WIRELESS PHONE SERVICES	38.17	342.74
	556100 INSURANCE EXPENSE		3.58
	Major Account 520000 Total	96.75	1,034.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.94	4,231.85
	574500 PERSONAL VEHICLE MILEAGE	346.04	3,782.44
	Major Account 570000 Total	681.98	8,014.29
	Fund 40500 Expenditures Total	8,800.06	88,016.42
	Program Revenues	207,633.01-	3,007,633.25-
	Program Expenditures	1,261,055.25	10,511,239.92

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.15-	68.40-
	Major Account 470000 Total	59.15-	68.40-
	Fund 10000 Revenues Total	59.15-	68.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,554.47	51,293.32
	512100 VACATION LEAVE EXPENSE		14,362.15
	512200 SICK LEAVE EXPENSE		11,499.45
	512300 HOLIDAY LEAVE EXPENSE	100.85	3,259.90
	515100 RETIREMENT PLANS EXPENSE	273.70	6,021.43
	515200 FICA EXPENSE	270.22	5,963.62
	515400 LIFE & ACCIDENT INS EXP	.81	14.83
	515500 HEALTH INSURANCE EXPENSE	389.28	7,135.22
	516300 EMPLOYEE ASSISTANCE PRO		31.54
	516500 WORKERS COMP PREMIUMS		713.55
	Major Account 510000 Total	4,589.33	100,295.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	49.33
	521200 COM EXPENSE - VOICE/DATA	193.48	2,105.67
	521400 CIO CHARGES	105.26	869.88
	521500 PUBLICATION & PRINT EXP	19,500.30	177,585.65
	522100 DUES & SUBSCRIPTION EXP	940.11	26,352.15
	531100 OFFICE SUPPLIES EXPENSE	153.86	265.93
	541100 ACCTG & AUDITING SERVICES		138.61
	541200 PURCHASING ASSESSMENT		94.55
	541400 HRMS ASSESSMENT		81.15
	555100 DATA PROC SOFTW LIC FEE		101.99
	556100 INSURANCE EXPENSE		10.85
	Major Account 520000 Total	20,895.42	207,655.76
	Fund 10000 Expenditures Total	25,484.75	307,950.77
	Program Revenues	59.15-	68.40-
	Program Expenditures	25,484.75	307,950.77

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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		179,177.87-
	465100 NONGRANT REIMBURSEMENTS		49,536.60-
	Major Account 460000 Total		228,714.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.95-	1,529.55-
	Major Account 480000 Total	286.95-	1,529.55-
	Fund 20560 Revenues Total	286.95-	230,244.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,560.34	32,931.34
	511800 COMPENSATORY TIME PAID		817.74
	512100 VACATION LEAVE EXPENSE	487.95	3,330.07
	512200 SICK LEAVE EXPENSE	73.13	1,617.90
	512300 HOLIDAY LEAVE EXPENSE	247.81	2,372.50
	512500 FUNERAL LEAVE EXPENSE		284.44
	512800 ADMINISTRATIVE LEAVE EXP		105.59
	515100 RETIREMENT PLANS EXPENSE	402.06	3,104.58
	515200 FICA EXPENSE	326.35	2,512.17
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	3,279.44	24,595.80
	Major Account 510000 Total	9,379.00	71,686.53
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	809.13
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total	115.59	884.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.04	1,180.78
	Major Account 570000 Total	64.04	1,180.78
	Fund 20560 Expenditures Total	9,558.63	73,751.44
	Program Revenues	286.95-	230,244.02-
	Program Expenditures	9,558.63	73,751.44

Program Summary
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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	544,273.82-	5,515,558.32-
	Major Account 470000 Total	544,273.82-	5,515,558.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.27-	6,972.64-
	481119 BANK CARD CHARGES	1,395.63	21,649.57
	Major Account 480000 Total	338.36	14,676.93
	Fund 10000 Revenues Total	543,935.46-	5,500,881.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921,884.07	7,985,319.67
	511300 OVERTIME PAYMENTS		1,203.05
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	215.66	1,676.81
	512100 VACATION LEAVE EXPENSE	52,710.67	734,409.94
	512200 SICK LEAVE EXPENSE	46,347.55	425,450.65
	512300 HOLIDAY LEAVE EXPENSE	48,659.57	489,140.65
	512400 MILITARY LEAVE EXPENSE		600.22
	512500 FUNERAL LEAVE EXPENSE	2,655.42	29,928.20
	512600 CIVIL LEAVE EXPENSE	581.44	1,052.79
	512700 INJURY LEAVE EXPENSE	230.72	230.72
	512800 ADMINISTRATIVE LEAVE EXP	1,036.34	19,175.08
	515100 RETIREMENT PLANS EXPENSE	78,586.34	704,941.06
	515200 OASDI EXPENSE	75,296.04	678,657.71
	515400 LIFE & ACCIDENT INS EXP	312.00	2,796.07
	515500 HEALTH INSURANCE EXPENSE	246,471.18	2,245,492.49
	516300 EMPLOYEE ASSISTANCE PRO		6,532.79
	516400 UNEMPLOYM COMP INS EXP		4,745.39
	516500 WORKERS COMP PREMIUMS		20,693.03
	Major Account 510000 Total	1,474,987.00	13,352,296.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.14	456.01
	521500 PUBLICATION & PRINT EXP	74.05	765.17
	531100 OFFICE SUPPLIES EXPENSE		149.26
	531200 IT SUPPLIES		749.83
	532260 VOICE EQUIP		1,430.70
	533900 FOOD EXPENSE		314.27
	538100 VEHICLE & EQUIP SUP EXP		26.55
	541100 ACCTG & AUDITING SERVICES		28,705.60
	541200 PURCHASING ASSESSMENT		19,580.71

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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		
	541400 HRMS ASSESSMENT		16,809.19
	541700 LEGAL RELATED EXPENSE		627.65
	542200 TEMP SERV - OUTSIDE		2,296.70
	554900 OTHER CONTRACTUAL SERVICE	583.31	5,249.79
	555200 SOFTWARE - NEW PURCHASES		734.95
	556100 INSURANCE EXPENSE		2,246.72
	Major Account 520000 Total	709.50	80,143.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,200.00	6,752.33
	573100 STATE-OWNED TRANSPORTATION		38.96
	574500 PERSONAL VEHICLE MILEAGE	16,149.94	141,445.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.38
	575100 MISC TRAVEL EXPENSE		84.25
	Major Account 570000 Total	17,349.94	148,518.92
	Fund 10000 Expenditures Total	1,493,046.44	13,580,958.34
	Program Revenues	543,935.46	5,500,881.39
	Program Expenditures	1,493,046.44	13,580,958.34

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	2,672.00-	35,940.00-
	Major Account 470000 Total	2,672.00-	35,940.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,751.79-
	Major Account 480000 Total		2,751.79-
	Fund 10000 Revenues Total	2,672.00-	38,691.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588,961.45	4,967,022.15
	511300 OVERTIME PAYMENTS	20.07	1,298.37
	511600 PER DIEM PAYMENTS	1,778.28	14,687.05
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID	921.37	17,246.20
	512100 VACATION LEAVE EXPENSE	18,192.36	405,831.69
	512200 SICK LEAVE EXPENSE	25,819.66	246,707.08
	512300 HOLIDAY LEAVE EXPENSE	29,878.65	297,273.10
	512400 MILITARY LEAVE EXPENSE		1,301.45
	512500 FUNERAL LEAVE EXPENSE	2,448.40	18,734.13
	512800 ADMINISTRATIVE LEAVE EXP		12,109.79
	515100 RETIREMENT PLANS EXPENSE	49,888.14	446,847.27
	515200 OASDI EXPENSE	46,739.12	417,881.90
	515400 LIFE & ACCIDENT INS EXP	170.59	1,553.47
	515500 HEALTH INSURANCE EXPENSE	151,235.00	1,363,186.59
	516200 TUITION ASSISTANCE		7,023.75
	516300 EMPLOYEE ASSISTANCE PRO		2,503.81
	516400 UNEMPLOYM COMP INS EXP		1,913.05
	516500 WORKERS COMP PREMIUMS		190,668.00
	Major Account 510000 Total	916,053.09	8,414,838.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.25	1,877.69
	521200 COM EXPENSE - VOICE/DATA	1,450.08	15,272.02
	521400 DATA PROCESSING EXPENSE	6,556.69	56,446.60
	521500 PUBLICATION & PRINT EXP		12,457.35
	521900 AWARDS EXPENSE		1,965.39
	522100 DUES & SUBSCRIPTION EXP	400.00	2,089.95
	522200 CONFERENCE REGISTRATION	149.00	473.00
	522600 JOB APPLICANT EXPENSE		1,575.00
	524600 RENT EXPENSE-BUILDINGS	1,652.21	14,899.89
	524700 RENT EXP-OTHER REAL PROP		2,398.77

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		
	525200 RENT EXP-DATA PROC EQUIP		6,931.41
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	816.93	5,775.60
	531101 SAFETY SUPPLIES		2,454.90
	531200 IT SUPPLIES		96.84
	532100 NON-CAPITALIZED EQUIP PU	1,961.59	6,395.42
	532200 PERSONAL COMPUTING EQUIPMENT	196.50	1,433.91
	532250 NETWORKING EQUIP		49.99
	532260 VOICE EQUIP		936.88
	532270 WIRELESS PHONE EQUIP		88.50
	532280 VIDEO EQUIP		114.50
	533100 HOUSEHOLD & INSTIT EXP		34.66
	533900 FOOD EXPENSE	620.86	43,297.99
	534600 ED & RECREATIONAL SUP EX	1,613.46	8,616.84
	538100 VEHICLE & EQUIP SUP EXP		80.27
	541100 ACCTG & AUDITING SERVICES		11,701.97
	541200 PURCHASING ASSESSMENT		7,504.68
	541400 HRMS ASSESSMENT		6,442.38
	542200 TEMP SERV - OUTSIDE	8,521.20	47,708.40
	543100 IT CONSULTING-APPLICATION		425,257.69
	543500 MGT CONSULTANT SERVICES		2,925.00
	547100 EDUCATIONAL SERVICES		14,037.01
	554120 WIRELESS PHONE SERVICES	3,057.97	30,110.27
	554900 OTHER CONTRACTUAL SERVICE		15,590.50
	555100 DATA PROC SOFTW LIC FEE		1,013.50-
	555200 SOFTWARE - NEW PURCHASES		41,687.93
	555340 COTS MAINTENANCE		7,200.00
	555510 SAAS SUBSCRIPTION FEES	426.70	4,645.83
	556100 INSURANCE EXPENSE		861.10
	556300 SURETY & NOTARY BONDS	31.26	430.56
	559100 OTHER OPERATING EXP	16.53	119.11
	Major Account 520000 Total	27,581.23	801,192.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,179.69	49,862.20
	572100 COMMERCIAL TRANSPORTATIO		1,056.80
	573100 STATE-OWNED TRANSPORT	2,481.80	15,535.25
	574500 PERSONAL VEHICLE MILEAGE	13,047.57	97,742.11
	574600 CONTRACTUAL SERV - TRAVEL		31.05

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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		
	575100 MISC TRAVEL EXPENSE	2.75	337.50
	Major Account 570000 Total	17,711.81	164,564.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,102.00	4,396.31
	583480 VIDEO EQUIP		5,287.58
	Major Account 580000 Total	1,102.00	9,683.89
	Fund 10000 Expenditures Total	962,448.13	9,390,279.95
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,268.00-	33,765.13-
	Major Account 470000 Total	4,268.00-	33,765.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		136.00
	Major Account 480000 Total		136.00
	Fund 20520 Revenues Total	4,268.00-	33,629.13-
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	53,177.09	446,393.12
	554900 OTHER CONTRACTUAL SERVICES		15,323.00
	Major Account 520000 Total	53,177.09	461,716.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,205.00
	Major Account 570000 Total		2,205.00
	Fund 20520 Expenditures Total	53,177.09	463,921.12
40520 PROBATION GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,785.91-	261,495.23-
	Major Account 460000 Total	6,785.91-	261,495.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.11-	665.40-
	Major Account 480000 Total	212.11-	665.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 40520 Revenues Total	6,998.02-	312,160.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,624.42	65,348.66
	511600 PER DIEM PAYMENTS	7,113.00	44,389.60
	511800 COMPENSATORY TIME PAID		623.52

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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		
	512100 VACATION LEAVE EXPENSE	68.20	2,075.16
	512200 SICK LEAVE EXPENSE	837.86	3,482.98
	512300 HOLIDAY LEAVE EXPENSE	446.83	3,096.79
	512500 FUNERAL LEAVE EXPENSE		155.88
	512800 ADMINISTRATIVE LEAVE EXP		155.88
	515100 RETIREMENT PLANS EXPENSE	896.86	5,611.54
	515200 FICA EXPENSE	1,387.30	8,616.56
	515400 LIFE & ACCIDENT INS EXP	2.32	18.18
	515500 HEALTH INSURANCE EXPENSE	5,801.98	23,204.70
	516200 TUITION ASSISTANCE		7,023.75-
	516500 WORKERS COMP PREMIUMS		91.20-
	Major Account 510000 Total	27,178.77	149,664.50
	520000 Operating Expenses		
	521400 CIO CHARGES	317.88	2,405.21
	521500 PUBLICATION & PRINT EXP		8,239.30
	522200 CONFERENCE REGISTRATION	980.00	1,672.50
	522600 JOB APPLICANT EXPENSE		396.00
	533900 FOOD EXPENSE		1,209.21
	534600 ED & RECREATIONAL SUP EX		5,102.23
	543100 IT CONSULTING-APPLICATIONS		34,107.50
	543500 MGT CONSULTANT SERVICES	225.00	4,687.50
	556100 INSURANCE EXPENSE		16.27
	Major Account 520000 Total	1,522.88	57,835.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,641.88
	572100 COMMERCIAL TRANSPORTATIO		518.90-
	574500 PERSONAL VEHICLE MILEAGE	423.14	5,592.76
	575100 MISC TRAVEL EXPENSE	45.00	270.00
	Major Account 570000 Total	468.14	7,985.74
	Fund 40520 Expenditures Total	29,169.79	215,485.96
	Program Revenues	13,938.02-	384,481.55-
	Program Expenditures	1,044,795.01	10,069,687.03

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,933.57	6,571,061.14
	511300 OVERTIME PAYMENTS		883.84
	511600 PER DIEM PAYMENTS		8,952.44
	511800 COMPENSATORY TIME PAID	7,188.90	90,225.16
	512100 VACATION LEAVE EXPENSE	28,145.58	598,955.87
	512200 SICK LEAVE EXPENSE	33,953.80	328,120.97
	512300 HOLIDAY LEAVE EXPENSE	39,511.19	395,165.58
	512400 MILITARY LEAVE EXPENSE	634.85	3,166.04
	512500 FUNERAL LEAVE EXPENSE	2,833.79	17,920.10
	512600 CIVIL LEAVE EXPENSE		911.64
	512700 INJURY LEAVE EXPENSE	710.52	1,703.01
	512800 ADMINISTRATIVE LEAVE EXP		10,800.50
	515100 RETIREMENT PLANS EXPENSE	64,540.26	600,458.65
	515200 FICA EXPENSE	61,328.99	570,113.65
	515400 LIFE & ACCIDENT INS EXP	212.64	1,938.54
	515500 HEALTH INSURANCE EXPENSE	166,755.93	1,579,193.31
	516300 EMPLOYEE ASSISTANCE PRO		3,548.71
	516400 UNEMPLOYM COMP INS EXP		9,408.00
	516500 WORKERS COMP PREMIUMS		103,821.92
	Major Account 510000 Total	1,154,750.02	10,896,349.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	13.90
	521400 DATA PROCESSING EXPENSE	6,964.56	58,211.54
	521500 PUBLICATION & PRINT EXP		5,929.08
	521900 AWARDS EXPENSE		663.82
	522100 DUES & SUBSCRIPTION EXP	250.00	1,100.00
	522200 CONFERENCE REGISTRATION	385.00	3,008.70
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		1,003.51
	525200 RENT EXP-DATA PROC EQUIP		113.48
	531100 OFFICE SUPPLIES EXPENSE		20.50
	532100 NON-CAPITALIZED EQUIP PU	1,023.10	3,767.75
	533900 FOOD EXPENSE	1,983.93	18,435.96
	534600 ED & RECREATIONAL SUP EX		2,942.00
	537100 LABORATORY SUP EXP		179.98
	538100 VEHICLE & EQUIP SUP EXP		500.00
	541100 ACCTG & AUDITING SERVICES		15,593.34
	541200 PURCHASING ASSESSMENT		10,636.56

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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		
	541400 HRMS ASSESSMENT		9,131.00
	542100 SOS TEMP SERV - PERSONNEL	7,066.73	43,770.38
	547100 EDUCATIONAL SERVICES	2,095.73	8,064.00
	554120 WIRELESS PHONE SERVICES	7,610.06	61,416.15
	554900 OTHER CONTRACTUAL SERVICE		8,052.00
	555200 SOFTWARE - NEW PURCHASES		8,062.02
	556100 INSURANCE EXPENSE		1,204.18
	Major Account 520000 Total	27,385.81	261,824.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,548.51	37,311.11
	572100 COMMERCIAL TRANSPORTATIO		758.56
	573100 STATE-OWNED TRANSPORT	4,633.98	23,345.18
	574500 PERSONAL VEHICLE MILEAGE	7,584.85	73,745.58
	574600 CONTRACTUAL SERV - TRAVEL	29.68	197.73
	575100 MISC TRAVEL EXPENSE	35.75	458.09
	Major Account 570000 Total	14,832.77	135,816.25
	Fund 10000 Expenditures Total	1,196,968.60	11,293,990.17
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	48,414.67-	297,129.31-
	474103 ELECTRONIC MONITORING	103.10-	1,237.35-
	Major Account 470000 Total	48,517.77-	298,366.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.49-	4,669.89-
	Major Account 480000 Total	342.49-	4,669.89-
	Fund 20520 Revenues Total	48,860.26-	303,036.55-
	Program Revenues	48,860.26-	303,036.55-
	Program Expenditures	1,196,968.60	11,293,990.17

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	282,007.27	2,447,969.13
	511800 COMPENSATORY TIME PAID	363.15	4,162.05
	512100 VACATION LEAVE EXPENSE	10,168.04	217,852.36
	512200 SICK LEAVE EXPENSE	9,413.61	77,139.18
	512300 HOLIDAY LEAVE EXPENSE	14,372.21	145,796.86
	512500 FUNERAL LEAVE EXPENSE	1,407.60	3,079.25
	512700 INJURY LEAVE EXPENSE		258.09
	512800 ADMINISTRATIVE LEAVE EXP		1,140.69
	515100 RETIREMENT PLANS EXPENSE	23,791.75	216,956.79
	515200 FICA EXPENSE	22,461.89	204,271.03
	515400 LIFE & ACCIDENT INS EXP	60.48	552.00
	515500 HEALTH INSURANCE EXPENSE	61,318.84	579,548.32
	516300 EMPLOYEE ASSISTANCE PRO		2,081.90
	516500 WORKERS COMP PREMIUMS		23,547.24
	Major Account 510000 Total	<u>425,364.84</u>	<u>3,924,354.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.27	48.28
	521300 FREIGHT EXPENSE		24.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,384.53
	532260 VOICE EQUIP	308.23	308.23
	533100 HOUSEHOLD & INSTIT EXP		847.11
	541100 ACCTG & AUDITING SERVICES		9,148.10
	541200 PURCHASING ASSESSMENT		6,240.12
	541400 HRMS ASSESSMENT		5,356.80
	541700 LEGAL RELATED EXPENSE		6,300.00
	554120 WIRELESS PHONE SERVICES		114.65
	555200 SOFTWARE - NEW PURCHASES		734.95
	556100 INSURANCE EXPENSE		716.00
	Major Account 520000 Total	<u>316.50</u>	<u>31,223.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	858.36	3,190.42
	574500 PERSONAL VEHICLE MILEAGE	10,843.68	95,983.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,214.79
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	<u>11,702.04</u>	<u>100,476.11</u>
	Fund 10000 Expenditures Total	<u>437,383.38</u>	<u>4,056,054.27</u>
	Program Expenditures	<u>437,383.38</u>	<u>4,056,054.27</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,143.19	549,068.18
	511800 COMPENSATORY TIME PAID		89.39
	512100 VACATION LEAVE EXPENSE	10,821.82	64,585.51
	512200 SICK LEAVE EXPENSE	17,796.44	51,642.32
	512300 HOLIDAY LEAVE EXPENSE	3,282.52	32,961.17
	512500 FUNERAL LEAVE EXPENSE		500.46
	515100 RETIREMENT PLANS EXPENSE	6,442.97	52,329.60
	515200 FICA EXPENSE	5,596.90	49,335.15
	515400 LIFE & ACCIDENT INS EXP	13.44	122.88
	515500 HEALTH INSURANCE EXPENSE	10,277.16	101,032.32
	516300 EMPLOYEE ASSISTANCE PRO		331.21
	516500 WORKERS COMP PREMIUMS		7,492.31
	Major Account 510000 Total	108,374.44	909,490.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.02	310.09
	521200 COM EXPENSE - VOICE/DATA	2,235.49	20,460.14
	521300 FREIGHT EXPENSE		83.35
	521400 CIO CHARGES	796.59	6,657.86
	521500 PUBLICATION & PRINT EXP		3,865.30
	522100 DUES & SUBSCRIPTION EXP	4,977.01	37,574.26
	522200 CONFERENCE REGISTRATION		790.00
	524600 RENT EXPENSE-BUILDINGS	5,308.71	57,117.65
	524700 RENT EXP-OTHER REAL PROP	41.25	439.75
	531100 OFFICE SUPPLIES EXPENSE		1,413.53
	531200 IT SUPPLIES		32.99
	532100 NON-CAPITALIZED EQUIP PU		348.68
	532280 VIDEO EQUIP		99.99
	533100 HOUSEHOLD & INSTIT EXP	471.31	518.08
	541100 ACCTG & AUDITING SERVICES		1,455.38
	541200 PURCHASING ASSESSMENT		992.74
	541400 HRMS ASSESSMENT		852.21
	549200 JANITORIAL/SECURITY SRVS	80.14	683.57
	554120 WIRELESS PHONE SERVICES	731.46	6,466.72
	554900 OTHER CONTRACTUAL SERVICES	1,642.50	3,787.50
	555200 SOFTWARE - NEW PURCHASES		54.54
	556100 INSURANCE EXPENSE		113.91
	559100 OTHER OPERATING EXP		2,017.74
	Major Account 520000 Total	16,405.48	146,135.98

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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		
	571100 BOARD & LODGING	695.21	3,595.66
	572100 COMMERCIAL TRANSPORTATIO		419.60
	574500 PERSONAL VEHICLE MILEAGE	656.18	6,224.39
	575100 MISC TRAVEL EXPENSE	38.00	129.25
	Major Account 570000 Total	<u>1,389.39</u>	<u>10,368.90</u>
	Fund 10000 Expenditures Total	<u>126,169.31</u>	<u>1,065,995.38</u>
	Program Expenditures	<u>126,169.31</u>	<u>1,065,995.38</u>

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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	85,457.85	743,684.52
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	404.63	8,482.28
	512100 VACATION LEAVE EXPENSE	1,576.14	63,378.40
	512200 SICK LEAVE EXPENSE	4,616.12	46,268.60
	512300 HOLIDAY LEAVE EXPENSE	4,018.90	41,550.56
	512500 FUNERAL LEAVE EXPENSE		316.89
	512800 ADMINISTRATIVE LEAVE EXP		1,432.57
	515100 RETIREMENT PLANS EXPENSE	7,194.02	68,131.50
	515200 FICA EXPENSE	6,913.43	65,244.07
	515400 LIFE & ACCIDENT INS EXP	21.59	200.08
	515500 HEALTH INSURANCE EXPENSE	14,565.46	136,793.50
	516300 EMPLOYEE ASSISTANCE PRO		394.30
	516500 WORKERS COMP PREMIUMS		8,919.41
	Major Account 510000 Total	124,768.14	1,185,046.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.69	223.03
	521400 CIO CHARGES	803.99	6,814.68
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	88.00	792.00
	524700 RENT EXP-OTHER REAL PROP		169.38
	525200 RENT EXP-DATA PROC EQUIP		27.69
	532100 NON-CAPITALIZED EQUIP PU		511.55
	533900 FOOD EXPENSE	79.37	2,060.43
	534600 ED & RECREATIONAL SUP EX		372.58
	541100 ACCTG & AUDITING SERVICES		1,732.59
	541200 PURCHASING ASSESSMENT		1,181.84
	541400 HRMS ASSESSMENT		1,014.57
	547100 EDUCATIONAL SERVICES	23.08	173.08
	554120 WIRELESS PHONE SERVICES	1,603.51	15,182.40
	554900 OTHER CONTRACTUAL SERVICES	583.00	625,285.95
	556100 INSURANCE EXPENSE		135.60
	Major Account 520000 Total	3,197.64	656,201.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,571.21	11,530.58
	572100 COMMERCIAL TRANSPORTATIO		1,006.54

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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	949.36	5,845.64
	574500 PERSONAL VEHICLE MILEAGE	1,060.08	10,097.09
	575100 MISC TRAVEL EXPENSE	25.00	128.50
	Major Account 570000 Total	<u>3,605.65</u>	<u>28,608.35</u>
	Fund 10000 Expenditures Total	131,571.43	1,869,856.15
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	643.00-	3,815.00-
	474103 ELECTRONIC MONITORING	300.00-	480.25-
	474104 ADMIN. ENROLLMENT FEE	820.00-	6,660.00-
	474105 REG. PROB. PROG. FEE	14,572.50-	100,456.13-
	Major Account 470000 Total	<u>16,335.50-</u>	<u>111,411.38-</u>
	Fund 20580 Revenues Total	16,335.50-	111,411.38-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		810.00
	543100 IT CONSULTING-APPLICATIONS		28,000.00
	554900 OTHER CONTRACTUAL SERVICES		106,887.50
	Major Account 520000 Total		<u>135,697.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		950.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.71
	Major Account 570000 Total		<u>1,335.24</u>
	Fund 40000 Expenditures Total		<u>137,032.74</u>
	Program Revenues	<u>16,335.50-</u>	<u>111,411.38-</u>
	Program Expenditures	<u>131,571.43</u>	<u>2,006,888.89</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		227.93-
	Major Account 480000 Total		227.93-
	Fund 10000 Revenues Total		227.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,702.79	3,432,119.30
	511300 OVERTIME PAYMENTS	186.42	1,820.03
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	3,195.09	36,618.30
	512100 VACATION LEAVE EXPENSE	15,438.25	259,556.17
	512200 SICK LEAVE EXPENSE	13,816.04	103,153.24
	512300 HOLIDAY LEAVE EXPENSE	20,213.19	202,019.10
	512400 MILITARY LEAVE EXPENSE	205.18	410.36
	512500 FUNERAL LEAVE EXPENSE	967.54	10,653.99
	512700 INJURY LEAVE EXPENSE		56.10
	512800 ADMINISTRATIVE LEAVE EXP		7,542.04
	515100 RETIREMENT PLANS EXPENSE	33,226.05	303,559.62
	515200 FICA EXPENSE	31,110.10	284,868.66
	515400 LIFE & ACCIDENT INS EXP	110.37	985.70
	515500 HEALTH INSURANCE EXPENSE	102,746.57	918,361.02
	516300 EMPLOYEE ASSISTANCE PRO		1,861.09
	516400 UNEMPLOYM COMP INS EXP		1,903.45
	516500 WORKERS COMP PREMIUMS		42,099.61
	Major Account 510000 Total	610,917.59	5,608,237.78
520000 Operating Expenses			
	521200 COM EXPENSE - VOICE/DATA	464.47	4,568.97
	521400 CIO CHARGES	4,149.91	35,360.43
	521500 PUBLICATION & PRINT EXP	13,136.21	63,052.62
	521900 AWARDS EXPENSE		54.00
	522100 DUES & SUBSCRIPTION EXP	500.00	1,744.90
	522200 CONFERENCE REGISTRATION	154.00	2,410.24
	524600 RENT EXPENSE-BUILDINGS	9,812.87	84,262.17
	524700 RENT EXP-OTHER REAL PROP		1,310.49
	525200 RENT EXP-DATA PROC EQUIP		254.64
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527600 REP & MAINT-HOUSE/INST E		324.00
	527900 PERSONAL COMPUT EQUIP R & M		859.97
	531100 OFFICE SUPPLIES EXPENSE	647.52	6,437.96
	532100 NON-CAPITALIZED EQUIP PU	511.55	17,375.50

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		
	532200 PERSONAL COMPUTING EQUIPM	185.28	1,308.12
	532270 WIRELESS PHONE EQUIP		55.99
	532280 VIDEO EQUIP		5,098.58
	533100 HOUSEHOLD & INSTIT EXP		25.62
	533900 FOOD EXPENSE	485.82	12,693.98
	534600 ED & RECREATIONAL SUP EX	788.42	13,191.33
	537100 LABORATORY SUP EXP	266.50	105,941.10
	538100 VEHICLE & EQUIP SUP EXP	676.42	9,712.02
	541100 ACCTG & AUDITING SERVICES		8,177.83
	541200 PURCHASING ASSESSMENT		5,578.29
	541400 HRMS ASSESSMENT		4,788.66
	542100 SOS TEMP SERV - PERSONNEL	1,023.24	1,023.24
	542200 TEMP SERV - OUTSIDE	2,325.00	5,786.42
	543100 IT CONSULTING-APPLICATIONS		47,878.50
	544302 MENTAL HEALTH SERVICE	84,582.50	797,886.97
	545200 MEDICAL ASSESSMENT SERV	30,075.22	229,772.11
	545204 CO-OCCURRING EVALUATION	16,438.62	98,484.27
	545207 PSYCHOLOGICAL EVALUATION	3,648.75	34,993.98
	545209 (PTA) PRE-TREATMENT ASSE	305.17	4,189.50
	545210 SH RISK ASSESSMENT	10,578.00	103,195.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		972.00
	546901 Short term residential	312,493.50	1,739,566.50
	546902 Intensive Outpatient	115,831.55	579,910.82
	546903 Outpatient	103,498.40	668,419.10
	546922 MH OUTPATIENT SRVS	23,109.30	122,743.30
	546923 SH OUTPATIENT	5,870.60	68,198.40
	546937 MH GAMBLING OUTPATIENT	690.80	690.80
	546938 MH CO-OCCURRING SHORT TERM RES	22,140.00	139,782.00
	547100 EDUCATIONAL SERVICES		15,076.95
	547437 CAM	72,620.20	383,973.20
	547444 TRANS LIVING W/ PROG	180,090.00	924,501.00
	547445 Trans Living no Prog	4,400.00	19,370.00
	547446 Halfway House	1,774.00-	22,855.00
	554120 WIRELESS PHONE SERVICES	4,964.54	43,758.60
	554900 OTHER CONTRACTUAL SERVICE	83,242.99	830,985.06
	555200 SOFTWARE - NEW PURCHASES		429.74
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		640.06

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		
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	11.10	25.65
	Major Account 520000 Total	1,107,944.45	7,272,296.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,266.11	38,014.88
	572100 COMMERCIAL TRANSPORTATIO		1,314.46
	573100 STATE-OWNED TRANSPORT	24,288.72	241,937.73
	574500 PERSONAL VEHICLE MILEAGE	4,366.58	45,387.56
	574600 CONTRACTUAL SERV - TRAVEL		140.50
	575100 MISC TRAVEL EXPENSE	15.50	121.50
	Major Account 570000 Total	31,936.91	326,916.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		5,229.00
	Major Account 580000 Total		5,229.00
	Fund 10000 Expenditures Total	1,750,798.95	13,212,679.49
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	59,897.50-	133,000.00-
	Major Account 460000 Total	59,897.50-	133,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,036.00-	117,682.97-
	474104 ADMIN. ENROLLMENT FEE	25,778.07-	200,440.24-
	474105 REG. PROB. PROG. FEE	191,930.51-	1,200,440.02-
	474106 ISP MO. PROG. FEE	18,136.27-	89,250.30-
	Major Account 470000 Total	239,880.85-	1,607,813.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,248.39-	59,785.07-
	484500 REIMB NON-GOVT SOURCES		1,891.05-
	484506 ISP MO. PROG. FEE		17.00
	Major Account 480000 Total	7,248.39-	61,659.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 20580 Revenues Total	307,026.74-	1,752,472.65-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.98	595.86
	521500 PUBLICATION & PRINT EXP		4,793.10
	522200 CONFERENCE REGISTRATION		400.00

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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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.90
	534600 ED & RECREATIONAL SUP EX		2,289.57
	543100 IT CONSULTING-APPLICATIONS	115,923.00	226,059.57
	545200 MEDICAL ASSESSMENT SERV		114,663.45
	546901 SA SHORT TERM RESIDENTIAL		209,767.50
	546902 SA INTENSIVE OUTPATIENT		40,609.78
	546903 SA OUTPATIENT SERVICES		54,757.50
	547437 CAM	1,490.00	33,711.60
	547445 Trans Living no Prog		280.00
	Major Account 520000 Total	117,502.98	687,959.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		434.92
	Major Account 570000 Total		434.92
	Fund 20580 Expenditures Total	117,502.98	688,394.75
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		76,662.79-
	Major Account 460000 Total		76,662.79-
	Fund 40520 Revenues Total		76,662.79-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,045.44
	543100 IT CONSULTING-APPLICATIONS		45,818.00
	547100 EDUCATIONAL SERVICES		10,075.50
	555100 DATA PROC SOFTW LIC FEE		2,202.00
	Major Account 520000 Total		59,140.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,493.81
	574500 PERSONAL VEHICLE MILEAGE		2,091.60
	Major Account 570000 Total		12,585.41
	Fund 40520 Expenditures Total		71,726.35
	Program Revenues	307,026.74-	1,829,363.37-
	Program Expenditures	1,868,301.93	13,972,800.59

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		850.71-
	Major Account 480000 Total		850.71-
	Fund 10000 Revenues Total		850.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,359.58	7,064,053.81
	511300 OVERTIME PAYMENTS		1,273.26
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	8,278.97	148,833.89
	512100 VACATION LEAVE EXPENSE	22,015.09	457,567.67
	512200 SICK LEAVE EXPENSE	20,811.04	212,000.46
	512300 HOLIDAY LEAVE EXPENSE	41,867.80	419,511.96
	512400 MILITARY LEAVE EXPENSE		2,286.00
	512500 FUNERAL LEAVE EXPENSE	965.02	22,237.47
	512600 CIVIL LEAVE EXPENSE		99.06
	512700 INJURY LEAVE EXPENSE	199.06	199.06
	512800 ADMINISTRATIVE LEAVE EXP	46.21	9,523.06
	515100 RETIREMENT PLANS EXPENSE	68,181.68	625,126.10
	515200 FICA EXPENSE	64,304.73	588,564.29
	515400 LIFE & ACCIDENT INS EXP	222.72	2,016.96
	515500 HEALTH INSURANCE EXPENSE	187,466.90	1,729,091.41
	516300 EMPLOYEE ASSISTANCE PRO		3,891.72
	516400 UNEMPLOYM COMP INS EXP		298.00
	516500 WORKERS COMP PREMIUMS		88,034.56
	Major Account 510000 Total	1,230,718.80	11,374,858.74
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1.07	108.84
	521200 COM EXPENSE - VOICE/DATA	793.85	6,681.63
	521400 CIO CHARGES	7,653.92	64,748.19
	521500 PUBLICATION & PRINT EXP		25,670.14
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP	100.00	1,700.00
	522200 CONFERENCE REGISTRATION	1,425.00	3,185.28
	524600 RENT EXPENSE-BUILDINGS	5,847.60	52,628.40
	524700 RENT EXP-OTHER REAL PROP		2,388.67
	525200 RENT EXP-DATA PROC EQUIP		534.28
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		96.00
	527600 REP & MAINT-HOUSE/INST E		130.00

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		
	531100 OFFICE SUPPLIES EXPENSE	143.64	856.81
	532100 NON-CAPITALIZED EQUIP PU	1,187.92	9,532.27
	532200 PERSONAL COMPUTING EQUIPMENT		198.98
	532260 VOICE EQUIP		30.34
	533900 FOOD EXPENSE	3,028.49	28,589.02
	534600 ED & RECREATIONAL SUP EX		11,552.19
	537100 LABORATORY SUP EXP	12,420.50	90,652.80
	538100 VEHICLE & EQUIP SUP EXP	1,775.00	4,520.14
	541100 ACCTG & AUDITING SERVICES		17,100.70
	541200 PURCHASING ASSESSMENT		11,664.77
	541400 HRMS ASSESSMENT		10,013.58
	542100 SOS TEMP SERV - PERSONNEL	2,188.59	4,803.53
	542200 TEMP SERV - OUTSIDE	825.60-	8,702.40
	543100 IT CONSULTING-APPLICATIONS		44,676.07
	545000 LABORATORY SERVICES		144.59
	545200 MEDICAL ASSESSMENT SERV	4,692.38	149,215.45
	545204 CO-OCCURRING EVALUATION	13,413.36	68,310.97
	545207 PSYCHOLOGICAL EVALUATION	17,271.78	122,149.26
	545208 MENTAL STATUS EXAM (MSE)	99.00	737.12
	545209 (PTA) PRE-TREATMENT ASSESMEN		2,252.00
	545210 SH RISK ASSESSMENT	8,607.05	42,444.10
	545211 MEDICATION MANAGEMENT	69.00	207.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	484.00	10,279.00
	545213 PSYCHIATRIC INTERVIEW ONLY	202.00	202.00
	546902 SA INTENSIVE OUTPATIENT	11,192.17	107,818.92
	546903 SA OUTPATIENT SERVICES	14,441.76	80,862.32
	546905 SA INTERVENTION/EDUCATION	60.00	250.00
	546906 SA THER. GROUP HOME	38,080.00	94,524.47
	546912 MH THER. GROUP HOME	28,288.00	307,063.00
	546913 MH THER. GROUP HOME & BD	5,088.60	49,316.60
	546914 YSH THER. GROUP HOME	57,346.65	239,696.85
	546915 YSH THER. GROUP HOME & BD	14,081.51	258,898.77
	546916 HOSP PSYCH RES.TMT FAC	586,472.70	2,885,009.70
	546917 SPEC PSYCH RES.TMT FAC	27,946.00	169,090.00
	546920 YSH INTNSIVE OUTPATIENT	5,138.25	6,137.25
	546922 MH OUTPATIENT SRVS	9,661.16	88,118.07
	546923 SH OUTPATIENT	1,683.52	11,904.41
	546926 MULTISYSTEMIC THERAPY	1,914.00-	54,236.27

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		
	546927 COMM TREATMENT AIDE	1,760.00	6,468.00
	546932 SA PARTIAL CARE		1,260.00
	546933 SA THER GRP HOME RM & BD	36,668.00	96,476.00
	546935 SEX OFFENDER POLYGRAPH	175.00	350.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	39,500.00	130,940.00
	547100 EDUCATIONAL SERVICES	4,643.69	12,783.49
	547401 SHELTER CARE	454,980.00	3,303,615.00
	547403 FOSTER CARE	135,551.76	1,093,068.81
	547407 RESPITE CARE	1,311.00	9,936.00
	547408 INDEPENDENT LIVING	18,360.00	85,740.00
	547410 INTENSIVE FAMILY PRESERVATION	224,965.27	1,465,895.27
	547411 JUSTICE WRAP AROUND	23,040.48	151,778.92
	547412 FAMILY PARTNER	1,040.00	16,640.00
	547413 FAMILY SUPPORT WORKER	110,916.00	1,023,074.00
	547414 TRACKER	200.00	65,500.00
	547415 SUPERVISED VISITATION		2,496.00
	547417 EXPEDITED FAMILY GROUP CONFERE		5,190.00
	547418 DAY REPORTING	130,199.61	995,017.24
	547419 EVENING REPORTING	63,622.58	328,727.29
	547420 JOB PLACEMENT PROGRAM		3,610.00
	547421 ALTERNATIVE SCHOOL		270.00
	547422 TUTORING-CASE MGT	1,485.00	9,765.00
	547423 TUTORING		4,500.00
	547424 SUMMER SCHOOL TUITION		450.00
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00	4,650.00
	547427 GEN EDUCATION CLASS	765.00	5,790.00
	547428 ANGER MGMT CLASS		35.00
	547433 TRACKER LO/MID INTENSITY	160,740.00	1,039,650.00
	547434 TRACKER HIGH INTENSITY	83,385.00	662,265.00
	547435 EM-CELLULAR	2,030.00	19,194.00
	547436 EM-GPS	137,500.00	1,073,500.00
	547437 CAM	3,604.00	10,900.50
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	2,200.00
	547440 TRANSPORTATION NEW MODEL	71,855.97	698,265.02
	547441 EM - SARPY	23,694.00	129,855.00
	547443 TRANSPORTATION MILEAGE	11,051.64	67,858.28
	547451 GROUP HOME A	442,670.00	5,343,467.29
	547452 GROUP HOME B	439,710.00	3,176,702.73

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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		
	547456 STAFF DETENTION	103,321.00	1,257,096.35
	547457 SECURE DETENTION	639,398.64	4,777,063.52
	554120 WIRELESS PHONE SERVICES	11,537.68	97,729.32
	554900 OTHER CONTRACTUAL SERVICES	8,462.09	36,529.65
	555100 DATA PROC SOFTW LIC FEE		478.73
	555200 SOFTWARE - NEW PURCHASES		1,275.20
	556100 INSURANCE EXPENSE		1,338.45
	559100 OTHER OPERATING EXP		46.82
	Major Account 520000 Total	4,267,438.28	32,369,638.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,070.60	73,060.53
	572100 COMMERCIAL TRANSPORTATIO	1,613.05	3,337.47
	573100 STATE-OWNED TRANSPORT	13,814.88	114,470.22
	574500 PERSONAL VEHICLE MILEAGE	15,804.27	144,191.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.94	312.65
	575100 MISC TRAVEL EXPENSE	58.00	188.48
	Major Account 570000 Total	41,459.74	335,560.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,151.00
	Major Account 580000 Total		6,151.00
	Fund 10000 Expenditures Total	5,539,616.82	44,086,209.38
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	533900 FOOD EXPENSE	137.97	919.49
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	Major Account 520000 Total	137.97	24,969.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,425.69
	572100 COMMERCIAL TRANSPORTATIO		6,251.30
	574500 PERSONAL VEHICLE MILEAGE		1,819.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,379.82
	575100 MISC TRAVEL EXPENSE		257.00
	Major Account 570000 Total		20,132.82
	Fund 20580 Expenditures Total	137.97	45,102.31
	Program Revenues		850.71
	Program Expenditures	5,539,754.79	44,131,311.69

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	500.00-	2,375.00-
	474100 GENERAL BUSINESS FEES	884.00-	7,276.00-
	474101 Revenue from NOL	85,078.00-	783,421.00-
	474144 COURT AUTOMATION FEES	224,748.87-	2,205,633.50-
	Major Account 470000 Total	311,210.87-	2,998,705.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,561.53-	31,402.41-
	484544 COURT AUTOMATION FEES		29.75-
	486600 CREDIT CARD CLEARING	1,640.73	99,688.43-
	Major Account 480000 Total	1,920.80-	131,120.59-
	Fund 20540 Revenues Total	313,131.67-	3,129,826.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,851.59	462,975.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	455.99	713.67
	512100 VACATION LEAVE EXPENSE	1,363.71	36,698.52
	512200 SICK LEAVE EXPENSE	2,531.94	17,860.87
	512300 HOLIDAY LEAVE EXPENSE	2,671.13	28,330.44
	512500 FUNERAL LEAVE EXPENSE		2,089.01
	515100 RETIREMENT PLANS EXPENSE	4,333.61	41,084.06
	515200 FICA EXPENSE	4,119.34	39,018.49
	515400 LIFE & ACCIDENT INS EXP	10.08	96.52
	515500 HEALTH INSURANCE EXPENSE	11,101.20	108,747.09
	516300 EMPLOYEE ASSISTANCE PRO		169.55
	516500 WORKERS COMP PREMIUMS		3,835.35
	Major Account 510000 Total	77,438.59	742,119.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,609.21	30,826.40
	521400 CIO CHARGES	33,197.53	277,414.17
	521500 PUBLICATION & PRINT EXP		3,408.04
	522100 DUES & SUBSCRIPTION EXP	20,709.00	184,378.00
	525100 RENT EXP-OFFICE EQUIP	8,626.65	221,819.86
	525200 RENT EXP-DATA PROC EQUIP	123,423.38	1,018,375.10
	525400 RENT EXP-COMM EQUIP	22,255.41	179,446.16
	527400 REP & MAINT-DATA PROC		6,245.00
	531100 OFFICE SUPPLIES EXPENSE	4.14	645.82
	531200 IT SUPPLIES	405.65	868.86
	532100 NON-CAPITALIZED EQUIP PU	843.10	1,260.40

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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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	46.61	791.89
	532260 VOICE EQUIP		158.89
	532280 VIDEO EQUIP		56.99
	533900 FOOD EXPENSE	297.99	2,285.76
	541100 ACCTG & AUDITING SERVICES		745.01
	541200 PURCHASING ASSESSMENT		508.19
	541400 HRMS ASSESSMENT		436.26
	543100 IT CONSULTING-APPLICATIONS	50,581.50	393,742.54
	554120 WIRELESS PHONE SERVICES	396.08	4,481.68
	555100 DATA PROC SOFTW LIC FEE		98,542.13
	555200 SOFTWARE - NEW PURCHASES		254.45
	555510 SAAS SUBSCRIPTION FEES		60.00
	556100 INSURANCE EXPENSE		58.31
	Major Account 520000 Total	264,396.25	2,426,809.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,705.80	11,101.40
	573100 STATE-OWNED TRANSPORT		999.62
	574500 PERSONAL VEHICLE MILEAGE	2,547.54	15,143.11
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	5,253.34	27,251.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,283.00
	Major Account 580000 Total		1,283.00
	Fund 20540 Expenditures Total	347,088.18	3,197,463.56
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.41-	1,363.39-
	Major Account 480000 Total	184.41-	1,363.39-
	Fund 40500 Revenues Total	184.41-	1,363.39-
	Program Revenues	<u>313,316.08-</u>	<u>3,131,189.48-</u>
	Program Expenditures	<u>347,088.18</u>	<u>3,197,463.56</u>
	Agency Revenues	<u>1,451,391.17-</u>	<u>14,499,160.10-</u>
	Agency Expenditures	<u>15,580,498.93</u>	<u>133,059,983.17</u>

Program Summary
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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	78,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.80
	515200 FICA EXPENSE	630.49	5,674.41
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	Major Account 510000 Total	<u>11,676.37</u>	<u>105,087.33</u>
	Fund 10000 Expenditures Total	<u>11,676.37</u>	<u>105,087.33</u>
	Program Expenditures	<u>11,676.37</u>	<u>105,087.33</u>

Program Summary
Secure Version - Prior Month
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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	29,903.89	239,123.14
	512100 VACATION LEAVE EXPENSE	457.96	25,871.95
	512200 SICK LEAVE EXPENSE	185.08	5,841.42
	512300 HOLIDAY LEAVE EXPENSE	1,478.08	14,780.80
	515100 RETIREMENT PLANS EXPENSE	2,398.04	21,387.09
	515200 FICA EXPENSE	2,286.75	20,380.92
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	4,299.40	38,694.60
	516500 WORKERS COMP PREMIUMS		3,056.63
	Major Account 510000 Total	<u>41,014.96</u>	<u>369,188.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.39
	521400 CIO CHARGES	685.42	6,148.84
	521500 PUBLICATION & PRINT EXP		1,393.29
	522100 DUES & SUBSCRIPTION EXP		472.99
	531100 OFFICE SUPPLIES EXPENSE		721.49
	541100 ACCTG & AUDITING SERVICES		351.29
	541200 PURCHASING ASSESSMENT		66.74
	541400 HRMS ASSESSMENT		178.50
	556100 INSURANCE EXPENSE	17.05	55.48
	Major Account 520000 Total	<u>702.47</u>	<u>9,402.01</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		396.61
	573100 STATE-OWNED TRANSPORT		92.72
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		<u>521.33</u>
	Fund 10000 Expenditures Total	<u>41,717.43</u>	<u>379,111.73</u>
	Program Expenditures	<u>41,717.43</u>	<u>379,111.73</u>

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		
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	484500 REIMB NON-GOVT SOURCES		268.78-
	486500 MISCELLANEOUS ADJUSTMENT		182.00-
	Major Account 480000 Total	5.00-	455.78-
	Fund 10000 Revenues Total	5.00-	455.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,003.99	485,114.29
	512100 VACATION LEAVE EXPENSE	9,746.27	39,226.34
	512200 SICK LEAVE EXPENSE	429.80	3,649.49
	512300 HOLIDAY LEAVE EXPENSE	2,851.59	27,592.65
	512500 FUNERAL LEAVE EXPENSE	692.32	692.32
	515100 RETIREMENT PLANS EXPENSE	4,696.77	41,654.08
	515200 FICA EXPENSE	4,610.07	40,477.62
	515400 LIFE & ACCIDENT INS EXP	11.29	95.82
	515500 HEALTH INSURANCE EXPENSE	7,082.33	55,472.87
	516500 WORKERS COMP PREMIUMS		7,408.37
	Major Account 510000 Total	79,124.43	701,383.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.67	2,034.87
	521300 FREIGHT EXPENSE		10.78
	521400 CIO CHARGES	3,754.11	35,472.50
	521500 PUBLICATION & PRINT EXP	85.71	4,856.19
	522100 DUES & SUBSCRIPTION EXP	299.75	362.06
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		915.00
	531100 OFFICE SUPPLIES EXPENSE	222.01	2,101.23
	533100 HOUSEHOLD & INSTIT EXP	369.26	2,084.72
	533900 FOOD EXPENSE	1,188.88	9,685.42
	539500 PURCHASING CARD SUSPENSE		2,105.67
	541100 ACCTG & AUDITING SERVICES		948.71
	541200 PURCHASING ASSESSMENT		180.26
	541400 HRMS ASSESSMENT		624.75
	542100 SOS TEMP SERV - PERSONNEL	2,585.51	11,575.69
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556100 INSURANCE EXPENSE		65.88
	Major Account 520000 Total	8,687.90	73,743.73
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		7,908.16
	572100 COMMERCIAL TRANSPORTATIO		10,261.90
	573100 STATE-OWNED TRANSPORT	7,207.08	14,668.22
	574500 PERSONAL VEHICLE MILEAGE		2,556.08
	575100 MISC TRAVEL EXPENSE		84.07
	Major Account 570000 Total	7,207.08	35,478.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,502.54
	Major Account 580000 Total		13,502.54
	Fund 10000 Expenditures Total	95,019.41	824,108.55
	Program Revenues	<u>5.00-</u>	<u>455.78-</u>
	Program Expenditures	<u>95,019.41</u>	<u>824,108.55</u>
	Agency Revenues	<u>5.00-</u>	<u>455.78-</u>
	Agency Expenditures	<u>148,413.21</u>	<u>1,308,307.61</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	56,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,212.00
	515200 FICA EXPENSE	422.11	3,797.90
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	Major Account 510000 Total	<u>8,780.79</u>	<u>79,026.02</u>
	Fund 10000 Expenditures Total	<u>8,780.79</u>	<u>79,026.02</u>
	Program Expenditures	<u>8,780.79</u>	<u>79,026.02</u>

Program Summary
Secure Version - Prior Month
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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	823.28	7,374.60
	512100 VACATION LEAVE EXPENSE	10.98	813.65
	512200 SICK LEAVE EXPENSE		148.63
	512300 HOLIDAY LEAVE EXPENSE	43.91	439.10
	515100 RETIREMENT PLANS EXPENSE	65.78	657.22
	515200 FICA EXPENSE	63.94	642.17
	515400 LIFE & ACCIDENT INS EXP	.23	2.10
	515500 HEALTH INSURANCE EXPENSE	115.47	1,039.29
	516500 WORKERS COMP PREMIUMS		766.00
	Major Account 510000 Total	1,123.59	11,882.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	47.50
	521400 CIO CHARGES	345.20	3,353.01
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	541400 HRMS ASSESSMENT		44.25
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	348.41	3,846.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,698.45
	572100 COMMERCIAL TRANSPORTATIO	53.62	813.74
	574500 PERSONAL VEHICLE MILEAGE	279.60	8,198.79
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total	333.22	10,804.48
	Fund 10000 Expenditures Total	1,805.22	26,533.98
	Program Expenditures	1,805.22	26,533.98
	Agency Expenditures	10,586.01	105,560.00

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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	63,750.01
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	489.53	4,405.75
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,478.40	13,305.60
	Major Account 510000 Total	<u>9,582.62</u>	<u>86,243.60</u>
	Fund 10000 Expenditures Total	<u>9,582.62</u>	<u>86,243.60</u>
	Program Expenditures	<u>9,582.62</u>	<u>86,243.60</u>

Program Summary
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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			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES	199,800.25-	257,027.05-
	Major Account 450000 Total	199,800.25-	257,027.05-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,240.00-	20,850.00-
	472220 ADM RECORD COPIES	1,310.00-	10,980.00-
	474100 GENERAL BUSINESS FEES	100.00-	600.00-
	474118 ORIG PLAIN CLOTHES INVEST	113.00-	1,043.00-
	474119 RENEW PLAIN CLOTHES INVES		266.00-
	474120 NOTARY PUBLIC FEES	15,615.00-	115,807.50-
	474122 RENEW DEBT MGMT AGENCY FE		3,600.00-
	474126 DEBT MGMT MISC		1,300.00-
	474140 ORIG DETECTIVE AGENCY FEE	351.00-	1,068.00-
	474160 ORIG PRIVATE DETECTIVE FE		616.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,300.00-
	Major Account 470000 Total	19,779.00-	157,480.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.18-
	Major Account 480000 Total		49.18-
	Fund 10000 Revenues Total	219,579.25-	414,556.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,769.80	113,634.14
	511800 COMPENSATORY TIME PAID		109.19
	512100 VACATION LEAVE EXPENSE	228.92	7,185.74
	512200 SICK LEAVE EXPENSE	819.78	5,344.47
	512300 HOLIDAY LEAVE EXPENSE	669.38	6,782.41
	512700 INJURY LEAVE EXPENSE	15.45	30.55
	515100 RETIREMENT PLANS EXPENSE	1,086.05	9,965.54
	515200 FICA EXPENSE	1,050.62	9,675.79
	515400 LIFE & ACCIDENT INS EXP	3.32	30.67
	515500 HEALTH INSURANCE EXPENSE	1,391.67	13,502.44
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		3,165.44
	Major Account 510000 Total	18,034.99	169,908.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.93	1,285.57
	521400 CIO CHARGES	1,640.86	20,003.22
	521500 PUBLICATION & PRINT EXP	729.86	3,461.54

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		
	521900 AWARDS EXPENSE	87.50	87.50
	522100 DUES & SUBSCRIPTION EXP	565.20	1,903.65
	522200 CONFERENCE REGISTRATION		188.00
	524600 RENT EXPENSE-BUILDINGS	70.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	433.29	1,193.70
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		189.80
	541700 LEGAL RELATED EXPENSE		1,801.00
	542100 SOS TEMP SERV - PERSONNEL		1,165.00
	548700 REFUSE/RECYCLING		133.73
	555310 COTS LICENSE FEES		309.55
	555540 SAAS MAINTENANCE	280.00	420.00
	556100 INSURANCE EXPENSE	320.10	320.10
	556300 SURETY & NOTARY BONDS		43.34
	559100 OTHER OPERATING EXP	232.92	1,603.73
	Major Account 520000 Total	4,463.66	34,631.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.58
	574500 PERSONAL VEHICLE MILEAGE		1,026.16
	Major Account 570000 Total		1,453.74
	Fund 10000 Expenditures Total	22,498.65	205,993.54
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	5,600.00-
	471170 AUTHENTICATIONS W/SEAL	390.00-	1,750.00-
	472200 REPROD & PUBLICATIONS	890.00-	2,898.50-
	472220 ADM RECORD COPIES	252.50-	830.50-
	474120 NOTARY PUBLIC FEES	5,117.50-	38,515.00-
	474124 ELEC NOTARY FEES	800.00-	8,600.00-
	Major Account 470000 Total	7,950.00-	58,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.98-	1,100.73-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	119.98-	1,130.73-
	Fund 20940 Revenues Total	8,069.98-	59,324.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,225.58	25,238.36
	512100 VACATION LEAVE EXPENSE		2,606.25

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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		
	512200 SICK LEAVE EXPENSE	427.05	2,357.53
	512300 HOLIDAY LEAVE EXPENSE	176.74	1,674.16
	515100 RETIREMENT PLANS EXPENSE	286.77	2,386.94
	515200 FICA EXPENSE	256.26	2,156.72
	515400 LIFE & ACCIDENT INS EXP	1.11	9.26
	515500 HEALTH INSURANCE EXPENSE	1,224.04	10,098.22
	516500 WORKERS COMP PREMIUMS		395.68
	Major Account 510000 Total	5,597.55	46,923.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.57	3,717.19
	521400 CIO CHARGES	1,247.98	4,777.46
	521500 PUBLICATION & PRINT EXP	526.61	2,124.39
	522100 DUES & SUBSCRIPTION EXP	273.00	844.20
	524600 RENT EXPENSE-BUILDINGS		70.00
	531100 OFFICE SUPPLIES EXPENSE		387.27
	541400 HRMS ASSESSMENT		116.80
	555310 COTS LICENSE FEES		309.55
	555540 SAAS MAINTENANCE		140.00
	556300 SURETY & NOTARY BONDS		5.42
	559100 OTHER OPERATING EXP	188.84	747.80
	Major Account 520000 Total	2,598.00	13,240.08
	Fund 20940 Expenditures Total	8,195.55	60,163.20
	Program Revenues	227,649.23	473,881.46
	Program Expenditures	30,694.20	266,156.74

Program Summary
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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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		398.00-
	Major Account 460000 Total		398.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,437.52-
	Major Account 480000 Total		2,437.52-
	Fund 10000 Revenues Total		2,835.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,459.44	186,988.72
	511800 COMPENSATORY TIME PAID		409.40
	512100 VACATION LEAVE EXPENSE	48.79	8,723.80
	512200 SICK LEAVE EXPENSE	1,020.13	5,637.88
	512300 HOLIDAY LEAVE EXPENSE	1,291.35	11,465.30
	512400 MILITARY LEAVE EXPENSE	159.23	1,728.30
	512500 FUNERAL LEAVE EXPENSE		139.04
	512800 ADMINISTRATIVE LEAVE EXP		716.71
	515100 RETIREMENT PLANS EXPENSE	2,095.05	16,159.77
	515200 FICA EXPENSE	1,997.73	15,538.47
	515400 LIFE & ACCIDENT INS EXP	6.23	45.24
	515500 HEALTH INSURANCE EXPENSE	3,711.24	27,311.87
	516500 WORKERS COMP PREMIUMS		2,374.08
	Major Account 510000 Total	35,789.19	277,238.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.30	2,590.07
	521400 CIO CHARGES	1,279.52	9,227.16
	521500 PUBLICATION & PRINT EXP	572.68	4,921.82
	521900 AWARDS EXPENSE		114.00
	522100 DUES & SUBSCRIPTION EXP		1,947.95
	522200 CONFERENCE REGISTRATION		1,225.00
	524700 RENT EXP-OTHER REAL PROP		510.00
	531100 OFFICE SUPPLIES EXPENSE	532.10	4,272.32
	532200 PERSONAL COMPUTING EQUIPMENT		605.52
	533900 FOOD EXPENSE		99.74
	534600 ED & RECREATIONAL SUP EX		78.08
	541100 ACCTG & AUDITING SERVICES		1,113.90
	541400 HRMS ASSESSMENT		306.60
	542100 SOS TEMP SERV - PERSONNEL		8,446.28
	543300 IT CONSULTING-OTHER		3,840.28
	543500 MGT CONSULTANT SERVICES	75.00	5,062.50

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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		
	548700 REFUSE/RECYCLING		86.70
	554160 DATA CENTER HOSTING SERVICES	33,083.33	309,175.01
	555310 COTS LICENSE FEES	3,000.00	3,000.00
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555420 CUSTOMIZED DEVELOPMENT		2,985.00
	555440 CUSTOMIZED MAINTENANCE	375,000.00	375,000.00
	555540 SAAS MAINTENANCE	320.00	45,590.00
	556100 INSURANCE EXPENSE	320.10	320.10
	556300 SURETY & NOTARY BONDS		172.51
	559100 OTHER OPERATING EXP	1,514.17	5,678.89
	Major Account 520000 Total	415,979.20	1,306,369.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,113.63	1,987.29
	572100 COMMERCIAL TRANSPORTATIO	37.73	345.19
	574500 PERSONAL VEHICLE MILEAGE	747.79	1,962.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,350.85
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	1,963.15	7,709.96
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	3,000.00-	
	Major Account 580000 Total	3,000.00-	
	Fund 10000 Expenditures Total	450,731.54	1,591,317.97
20950 ELECTION ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,780.00-
	472100 SALE OF SUP & MAT	1,330.00-	9,157.50-
	475100 REGISTRATION / LICENSE F	5,075.00-	57,405.00-
	Major Account 470000 Total	6,405.00-	70,342.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.19-	3,623.47-
	Major Account 480000 Total	469.19-	3,623.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		374.40-
	Major Account 490000 Total		374.40-
	Fund 20950 Revenues Total	6,874.19-	74,340.37-
	Expenditures		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		130.00
	533900 FOOD EXPENSE		3,075.50

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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u> 3,205.50</u>
	Fund 20950 Expenditures Total	<u> </u>	<u> 3,205.50</u>
	Program Revenues	<u> 6,874.19</u>	<u> 77,175.89</u>
	Program Expenditures	<u> 450,731.54</u>	<u> 1,594,523.47</u>

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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	596,320.00-	1,784,591.46-
	455130 FOREIGN CORP TAXES	4,368,292.00-	7,490,930.00-
	Major Account 450000 Total	4,964,612.00-	9,275,521.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,295.28-	38,194.50-
	471140 CORP CERTIFICATES W/SEAL	7,147.20-	58,176.46-
	471150 SEE CHART OF ACCOUNTS	1,225.00-	11,050.00-
	472240 CORP RECORD COPIES	2,126.84-	18,087.97-
	474137 DOMESTIC LLC FILING	91,961.88-	764,152.04-
	474138 FOREIGN LLC FILING	11,047.00-	95,496.27-
	475118 DOMESTIC NAME RESERVATION	270.05-	1,830.29-
	475119 FOREIGN TRADE NAME REGIST		559.97-
	475120 NON-PROFIT BIENNIAL FEES	613.34-	8,146.66-
	475122 TRADEMARK APPLIC FEES		2,200.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	800.00-
	475125 SERVICE MARK APPLIC FEES	1,600.00-	5,200.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	70.00-
	475127 SERVICE MARK RENEWAL FEES	700.00-	4,400.00-
	475128 DOM LIMITED PARTNERSHIPS	1,962.50-	9,385.00-
	475129 FOREIGN LIMITED PARTNER	390.00-	4,385.00-
	475130 DOMESTIC FILING FEES	36,140.05-	210,011.24-
	475140 FOREIGN CORP FILING FEES	24,762.88-	121,996.07-
	475150 NON-PROFIT FILING FEES	3,856.83-	26,517.76-
	475160 TRADE NAME APPLIC FEES	23,600.00-	176,600.00-
	475170 TRADE NAME ASSIGN FEES	195.00-	1,665.00-
	475210 TRADE NAME RENEWAL FEES	4,926.00-	39,926.00-
	Major Account 470000 Total	217,024.85-	1,598,855.23-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	195.93-	2,011.01-
	485130 FOREIGN CORP TAX PENALTIE	367.89-	2,477.42-
	485140 NON-PROFIT FEE PENALTIES		56.00-
	486500 MISCELLANEOUS ADJUSTMENT		95.17-
	Major Account 480000 Total	563.82-	4,639.60-
	Fund 10000 Revenues Total	5,182,200.67-	10,879,016.29-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,147.64-	19,097.26-

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	3,573.30-	29,090.21-
	472240 CORP RECORD COPIES	1,063.41-	9,043.94-
	474137 DOMESTIC LLC FILING	45,978.12-	382,049.96-
	474138 FOREIGN LLC FILING	5,523.00-	47,743.73-
	475118 DOMESTIC NAME RESERVATION	134.95-	914.71-
	475119 FOREIGN TRADE NAME REGIST		280.03-
	475120 NON-PROFIT BIENNIAL FEES	306.66-	4,073.34-
	475128 DOM LIMITED PARTNERSHIPS	1,957.50-	9,380.00-
	475129 FOREIGN LIMITED PARTNER	390.00-	4,385.00-
	475130 DOMESTIC FILING FEES	18,067.95-	104,993.76-
	475140 FOREIGN CORP FILING FEES	12,380.12-	60,991.93-
	475150 NON-PROFIT FILING FEES	1,928.17-	13,257.24-
	Major Account 470000 Total	93,450.82-	685,301.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,391.79-	34,223.96-
	485100 FINES FORFEITS & PENALTI	60.00-	540.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,018.65
	486600 CREDIT CARD CLEARING	392,004.85	105,317.25-
	Major Account 480000 Total	387,553.06	131,062.56-
	Fund 20920 Revenues Total	294,102.24	816,363.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,076.62	216,030.07
	512100 VACATION LEAVE EXPENSE	921.75	16,044.54
	512200 SICK LEAVE EXPENSE	1,147.51	8,888.83
	512300 HOLIDAY LEAVE EXPENSE	1,263.63	12,399.40
	512700 INJURY LEAVE EXPENSE	139.04	159.98
	515100 RETIREMENT PLANS EXPENSE	2,062.79	18,983.89
	515200 FICA EXPENSE	1,953.55	18,036.15
	515400 LIFE & ACCIDENT INS EXP	7.64	72.18
	515500 HEALTH INSURANCE EXPENSE	4,682.90	44,021.12
	516500 WORKERS COMP PREMIUMS		2,769.88
	Major Account 510000 Total	36,255.43	337,406.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,564.33	37,520.89
	521400 CIO CHARGES	2,435.37	11,993.84
	521500 PUBLICATION & PRINT EXP	8,240.12	20,051.35
	522100 DUES & SUBSCRIPTION EXP		2,538.52
	522200 CONFERENCE REGISTRATION		50.00

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		
	527100 REP & MAINT-OFFICE EQUIP		67.62
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	1,845.81	4,793.85
	532200 PERSONAL COMPUTING EQUIPMENT		26.24
	541100 ACCTG & AUDITING SERVICES		2,864.63
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		306.60
	542200 TEMP SERV - OUTSIDE	6,093.16	36,307.95
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	555510 SAAS SUBSCRIPTION FEES	5,639.22	22,567.58
	555540 SAAS MAINTENANCE	410.00	670.00
	556100 INSURANCE EXPENSE	320.10	320.10
	556300 SURETY & NOTARY BONDS		107.93
	559100 OTHER OPERATING EXP	584.97	2,795.49
	Major Account 520000 Total	<u>28,391.08</u>	<u>146,419.09</u>
	Fund 20920 Expenditures Total	<u>64,646.51</u>	<u>483,825.13</u>
	Program Revenues	<u>4,888,098.43-</u>	<u>11,695,379.96-</u>
	Program Expenditures	<u>64,646.51</u>	<u>483,825.13</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	6,200.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	5,400.00-
	474133 RENEW COLLECTION AGENCY F		33,150.00-
	474134 ORIG BRANCH OFFICE FEES	300.00-	2,250.00-
	474135 RENEW BRANCH OFFICE FEES		14,525.00-
	474136 SOLICITORS CERTIFICATE FEE	1,667.00-	55,326.00-
	Major Account 470000 Total	2,967.00-	116,851.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.74-	2,741.99-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING		.01-
	Major Account 480000 Total	310.74-	2,802.00-
	Fund 20910 Revenues Total	3,277.74-	119,653.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,943.02	34,181.75
	512100 VACATION LEAVE EXPENSE	2.60	1,716.37
	512200 SICK LEAVE EXPENSE	327.64	1,473.67
	512300 HOLIDAY LEAVE EXPENSE	206.78	2,048.01
	512800 ADMINISTRATIVE LEAVE EXP		28.32
	515100 RETIREMENT PLANS EXPENSE	335.44	2,953.84
	515200 FICA EXPENSE	293.67	2,618.79
	515400 LIFE & ACCIDENT INS EXP	1.24	11.12
	515500 HEALTH INSURANCE EXPENSE	1,662.81	14,937.66
	516500 WORKERS COMP PREMIUMS		791.36
	Major Account 510000 Total	6,773.20	60,760.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.74	1,219.69
	521400 CIO CHARGES	2,741.71	51,537.70
	521500 PUBLICATION & PRINT EXP		1,655.54
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,008.38
	531100 OFFICE SUPPLIES EXPENSE	154.08	572.00
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	275.84
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		87.60
	541700 LEGAL RELATED EXPENSE	200.00	200.00
	555540 SAAS MAINTENANCE	20.00	200.00
	556300 SURETY & NOTARY BONDS		10.84

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		17.09
	Major Account 520000 Total	3,450.53	57,566.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.27
	572100 COMMERCIAL TRANSPORTATIO		405.34
	574500 PERSONAL VEHICLE MILEAGE	224.30	507.62
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	224.30	1,691.23
	Fund 20910 Expenditures Total	10,448.03	120,018.75
	Program Revenues	3,277.74-	119,653.00-
	Program Expenditures	10,448.03	120,018.75

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	Fund 10000 Revenues Total		1.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,912.19	72,455.76
	511300 OVERTIME PAYMENTS		516.38
	511800 COMPENSATORY TIME PAID		459.00
	512100 VACATION LEAVE EXPENSE	35.59	4,540.54
	512200 SICK LEAVE EXPENSE	269.40	2,696.45
	512300 HOLIDAY LEAVE EXPENSE	446.75	4,466.29
	512500 FUNERAL LEAVE EXPENSE		980.76
	512700 INJURY LEAVE EXPENSE	15.45	18.54
	515100 RETIREMENT PLANS EXPENSE	724.80	6,449.67
	515200 FICA EXPENSE	716.25	6,373.27
	515400 LIFE & ACCIDENT INS EXP	2.36	21.41
	515500 HEALTH INSURANCE EXPENSE	745.93	6,709.20
	516500 WORKERS COMP PREMIUMS		1,187.04
	Major Account 510000 Total	11,868.72	106,874.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.51
	521400 CIO CHARGES	371.66	1,787.09
	521500 PUBLICATION & PRINT EXP		358.82
	522200 CONFERENCE REGISTRATION		19.00
	531100 OFFICE SUPPLIES EXPENSE	7.37	390.82
	541400 HRMS ASSESSMENT		131.40
	555440 CUSTOMIZED MAINTENANCE	320.00-	
	555540 SAAS MAINTENANCE	340.00	340.00
	556300 SURETY & NOTARY BONDS		16.26
	559100 OTHER OPERATING EXP		1,560.00
	Major Account 520000 Total	399.03	4,607.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.05
	574500 PERSONAL VEHICLE MILEAGE		492.75
	Major Account 570000 Total		577.80
	Fund 10000 Expenditures Total	12,267.75	112,060.01
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	8.08-

Program Summary
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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>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.91-	8.08-
	Fund 20930 Revenues Total	.91-	8.08-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258,778.87-	2,360,204.14-
	471140 SALE OF SERVICES - SPECIAL	427.00-	4,109.00-
	474100 GENERAL BUSINESS FEES	191.50-	498.50-
	Major Account 470000 Total	259,397.37-	2,364,811.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,809.59-	15,189.30-
	Major Account 480000 Total	1,809.59-	15,189.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total		530,000.00
	Fund 20931 Revenues Total	261,206.96-	1,850,000.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,904.45	54,576.57
	512100 VACATION LEAVE EXPENSE	657.68	3,220.39
	512200 SICK LEAVE EXPENSE	17.69	1,102.53
	512300 HOLIDAY LEAVE EXPENSE	318.39	3,183.88
	515100 RETIREMENT PLANS EXPENSE	516.55	4,648.94
	515200 FICA EXPENSE	486.63	4,379.60
	515400 LIFE & ACCIDENT INS EXP	1.27	11.28
	515500 HEALTH INSURANCE EXPENSE	1,391.40	12,518.22
	516500 WORKERS COMP PREMIUMS		395.68
	Major Account 510000 Total	9,294.06	84,037.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.14
	521400 CIO CHARGES	255.31	1,138.74
	521500 PUBLICATION & PRINT EXP		803.67
	522100 DUES & SUBSCRIPTION EXP		538.00
	522200 CONFERENCE REGISTRATION		1,918.00
	524600 RENT EXPENSE-BUILDINGS	280.93	2,624.37
	531100 OFFICE SUPPLIES EXPENSE	7.38	229.36
	541400 HRMS ASSESSMENT		43.80
	549200 JANITORIAL/SECURITY SRVS	60.60	545.40
	554900 OTHER CONTRACTUAL SERVICES	214,903.81	2,002,755.78
	555310 COTS LICENSE FEES		309.55

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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>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	160.00-	
	555540 SAAS MAINTENANCE	160.00	160.00
	556300 SURETY & NOTARY BONDS		5.42
	Major Account 520000 Total	215,508.03	2,011,080.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,929.91
	572100 COMMERCIAL TRANSPORTATIO		776.93
	574500 PERSONAL VEHICLE MILEAGE	57.78	272.33
	Major Account 570000 Total	57.78	2,979.17
	Fund 20931 Expenditures Total	224,859.87	2,098,096.49
50900 MICROGRAPHICS SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,572.76-	500,080.52-
	Major Account 470000 Total	48,572.76-	500,080.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.50-	2,090.70-
	Major Account 480000 Total	212.50-	2,090.70-
	Fund 50900 Revenues Total	48,785.26-	502,171.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,912.97	104,200.67
	511300 OVERTIME PAYMENTS		1,332.17
	512100 VACATION LEAVE EXPENSE	337.87	11,256.17
	512200 SICK LEAVE EXPENSE	341.11	4,627.71
	512300 HOLIDAY LEAVE EXPENSE	657.67	6,468.52
	515100 RETIREMENT PLANS EXPENSE	1,067.01	9,576.06
	515200 FICA EXPENSE	983.43	8,839.70
	515400 LIFE & ACCIDENT INS EXP	5.17	45.21
	515500 HEALTH INSURANCE EXPENSE	3,998.41	35,301.48
	516500 WORKERS COMP PREMIUMS		1,978.40
	Major Account 510000 Total	20,303.64	183,626.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	9.91
	521400 CIO CHARGES	1,778.94	11,220.46
	521500 PUBLICATION & PRINT EXP	1,347.29	10,816.68
	524600 RENT EXPENSE-BUILDINGS	24,941.50	224,473.50
	525500 RENT EXP-OTHER PERS PROP		3,564.00
	527100 REP & MAINT-OFFICE EQUIP		3,000.00
	527200 REP & MAINT-MOTOR VEHICL		44.28

Program Summary
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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		
	527800 REP & MAINT-OTHER PROPER	2,373.08	29,636.58
	531100 OFFICE SUPPLIES EXPENSE	164.85	1,705.61
	538100 VEHICLE & EQUIP SUP EXP	68.95	482.43
	541100 ACCTG & AUDITING SERVICES		381.94
	541400 HRMS ASSESSMENT		219.00
	542100 SOS TEMP SERV - PERSONNEL		6,251.59
	549200 JANITORIAL/SECURITY SRVS	444.40	3,999.60
	554160 DATA CENTER HOSTING SERVICES		1,950.00
	555100 DATA PROC SOFTW LIC FEE	7,093.50-	
	555310 COTS LICENSE FEES	7,093.50	7,093.50
	555540 SAAS MAINTENANCE		746.25
	556100 INSURANCE EXPENSE	462.28	810.28
	556300 SURETY & NOTARY BONDS		27.10
	Major Account 520000 Total	<u>31,583.13</u>	<u>306,432.71</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,234.00
	583300 COMPUTER EQUIP & SOFTWARE		6,467.00
	Major Account 580000 Total		<u>9,701.00</u>
	Fund 50900 Expenditures Total	<u>51,886.77</u>	<u>499,759.80</u>
	Program Revenues	<u>309,993.13-</u>	<u>2,352,181.24-</u>
	Program Expenditures	<u>289,014.39</u>	<u>2,709,916.30</u>

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	78,337.77-	613,373.52-
	474100 GENERAL BUSINESS FEES	10,524.00-	130,550.00-
	Major Account 470000 Total	88,861.77-	743,923.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,146.54-	23,544.78-
	486500 MISCELLANEOUS ADJUSTMENT	93.50	93.50
	Major Account 480000 Total	2,053.04-	23,451.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26110 Revenues Total	90,914.81-	267,374.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,395.01	228,685.41
	512100 VACATION LEAVE EXPENSE	963.42	23,278.22
	512200 SICK LEAVE EXPENSE	2,255.03	16,052.10
	512300 HOLIDAY LEAVE EXPENSE	1,463.83	14,687.72
	512500 FUNERAL LEAVE EXPENSE		125.18
	512700 INJURY LEAVE EXPENSE	139.04	159.98
	515100 RETIREMENT PLANS EXPENSE	2,412.39	21,190.19
	515200 FICA EXPENSE	2,239.16	19,853.46
	515400 LIFE & ACCIDENT INS EXP	8.14	71.87
	515500 HEALTH INSURANCE EXPENSE	6,888.18	57,509.12
	516500 WORKERS COMP PREMIUMS		3,165.44
	Major Account 510000 Total	43,764.20	384,778.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.94	13,919.07
	521400 CIO CHARGES	3,049.86	40,510.10
	521500 PUBLICATION & PRINT EXP	1,645.29	3,739.88
	522100 DUES & SUBSCRIPTION EXP		2,538.53
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP		608.59
	531100 OFFICE SUPPLIES EXPENSE	3.48	1,483.35
	532200 PERSONAL COMPUTING EQUIPMENT		29.52
	541100 ACCTG & AUDITING SERVICES		2,864.63
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		350.40
	543100 IT CONSULTING-APPLICATIONS		2,622.00
	548700 REFUSE/RECYCLING		637.90

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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		
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	39,606.85
	555540 SAAS MAINTENANCE	90.00	250.00
	556100 INSURANCE EXPENSE	320.10	320.10
	556300 SURETY & NOTARY BONDS		77.93
	559100 OTHER OPERATING EXP	171.89	326.58
	Major Account 520000 Total	<u>6,992.56</u>	<u>111,442.93</u>
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	5,876.01	20,489.43
	Major Account 580000 Total	<u>5,876.01</u>	<u>20,489.43</u>
	Fund 26110 Expenditures Total	<u>56,632.77</u>	<u>516,711.05</u>
	Program Revenues	<u>90,914.81-</u>	<u>267,374.80-</u>
	Program Expenditures	<u>56,632.77</u>	<u>516,711.05</u>
	Agency Revenues	<u>5,526,807.53-</u>	<u>14,985,646.35-</u>
	Agency Expenditures	<u>911,750.06</u>	<u>5,777,395.04</u>

Program Summary
Secure Version - Prior Month
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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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	540.04	4,860.35
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	<u>8,154.73</u>	<u>73,392.56</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>73,392.56</u>
	Program Expenditures	<u>8,154.73</u>	<u>73,392.56</u>

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		1,444.72-
	Major Account 480000 Total		1,444.72-
	Fund 10000 Revenues Total		1,444.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,884.12	878,948.49
	511200 TEMPORARY SALARIES-WAGE	1,493.50	11,767.00
	512100 VACATION LEAVE EXPENSE	6,737.08	116,727.56
	512200 SICK LEAVE EXPENSE	9,100.96	66,560.90
	512300 HOLIDAY LEAVE EXPENSE	8,120.63	70,607.09
	512500 FUNERAL LEAVE EXPENSE		309.97
	512800 ADMINISTRATIVE LEAVE EXP	74.71	4,416.08
	515100 RETIREMENT PLANS EXPENSE	8,305.57	85,066.57
	515200 FICA EXPENSE	8,154.26	83,184.03
	515400 LIFE & ACCIDENT INS EXP	19.47	205.09
	515500 HEALTH INSURANCE EXPENSE	13,993.66	154,036.79
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		24,623.00
	Major Account 510000 Total	142,883.96	1,496,959.33
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	33.75	997.48
	521400 CIO CHARGES	4,322.45	38,254.23
	521500 PUBLICATION & PRINT EXP		1,661.95
	521900 AWARDS EXPENSE		263.10
	522100 DUES & SUBSCRIPTION EXP	754.67	12,643.56
	522200 CONFERENCE REGISTRATION	6,740.00	7,900.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	26,278.38
	524700 RENT EXP-OTHER REAL PROP		280.68
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	11,144.70
	531100 OFFICE SUPPLIES EXPENSE	2,660.59	14,894.62
	533900 FOOD EXPENSE	216.95	433.96
	534600 ED & RECREATIONAL SUP EX	736.00	4,400.58
	534900 MISCELLANEOUS SUP EXP	246.91	1,457.07
	541100 ACCTG & AUDITING SERVICES		2,589.00
	541200 PURCHASING ASSESSMENT		453.00
	541400 HRMS ASSESSMENT		1,951.50
	556300 SURETY & NOTARY BONDS		229.21
	Major Account 520000 Total	19,869.44	125,833.02
570000 Travel Expenses			

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,989.24
	572100 COMMERCIAL TRANSPORTATIO		432.96
	573100 STATE-OWNED TRANSPORT	66.50	1,051.23
	574500 PERSONAL VEHICLE MILEAGE		2,203.06
	575100 MISC TRAVEL EXPENSE		67.20
	Major Account 570000 Total	66.50	7,743.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,658.09
	Major Account 580000 Total		11,658.09
	Fund 10000 Expenditures Total	162,819.90	1,642,194.13
	Program Revenues		1,444.72
	Program Expenditures	162,819.90	1,642,194.13

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	121,448.54-	802,086.43-
	471102 COUNTY CONTRACTS		98,082.83-
	471103 RETIREMENT	13,707.32-	17,353.57-
	471106 LOTTERY		23,742.00-
	471107 SPECIAL AUDITS PERFORMED	51,317.00-	121,454.78-
	Major Account 470000 Total	186,472.86-	1,062,719.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.71-	3,449.06-
	Major Account 480000 Total	413.71-	3,449.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		234.57-
	Major Account 490000 Total		234.57-
	Fund 21010 Revenues Total	186,886.57-	1,066,403.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,475.68	690,106.49
	511200 TEMPORARY SALARIES-WAGE	26.50	2,333.00
	512100 VACATION LEAVE EXPENSE	748.63	50,891.71
	512200 SICK LEAVE EXPENSE	1,011.30	16,614.32
	512300 HOLIDAY LEAVE EXPENSE	902.32	26,549.20
	512500 FUNERAL LEAVE EXPENSE		154.82
	515100 RETIREMENT PLANS EXPENSE	6,300.23	58,729.71
	515200 FICA EXPENSE	6,078.93	57,312.55
	515400 LIFE & ACCIDENT INS EXP	15.09	139.07
	515500 HEALTH INSURANCE EXPENSE	11,256.48	88,112.23
	Major Account 510000 Total	107,815.16	990,943.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.76	20,955.71
	573100 STATE-OWNED TRANSPORT	570.36	3,190.22
	574500 PERSONAL VEHICLE MILEAGE		2,244.34
	Major Account 570000 Total	1,000.12	26,390.27
	Fund 21010 Expenditures Total	108,815.28	1,017,333.37
	Program Revenues	186,886.57-	1,066,403.24-
	Program Expenditures	108,815.28	1,017,333.37
	Agency Revenues	186,886.57-	1,067,847.96-
	Agency Expenditures	279,789.91	2,732,920.06

Program Summary
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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	71,250.03
	515100 RETIREMENT PLANS EXPENSE	592.80	5,335.20
	515200 FICA EXPENSE	566.10	5,094.89
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,224.04	11,016.36
	Major Account 510000 Total	<u>10,300.57</u>	<u>92,705.12</u>
	Fund 10000 Expenditures Total	<u>10,300.57</u>	<u>92,705.12</u>
	Program Expenditures	<u>10,300.57</u>	<u>92,705.12</u>

Program Summary
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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		761.61-
	Major Account 480000 Total		761.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,292.02-	2,385.02-
	Major Account 490000 Total	2,292.02-	2,385.02-
	Fund 10000 Revenues Total	2,292.02-	3,146.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,351.59	430,536.86
	511200 TEMPORARY SALARIES-WAGE	1,467.50	16,636.75
	511800 COMPENSATORY TIME PAID		2,285.85
	512100 VACATION LEAVE EXPENSE	1,127.52	27,649.42
	512200 SICK LEAVE EXPENSE	3,230.60	18,172.73
	512300 HOLIDAY LEAVE EXPENSE		26,332.05
	512500 FUNERAL LEAVE EXPENSE	25.24	1,415.68
	515100 RETIREMENT PLANS EXPENSE	4,173.41	38,321.05
	515200 FICA EXPENSE	4,072.29	37,517.76
	515400 LIFE & ACCIDENT INS EXP	9.98	85.98
	515500 HEALTH INSURANCE EXPENSE	10,568.92	101,477.82
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	76,027.05	701,915.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.84	9,326.45
	521300 FREIGHT EXPENSE		27.00
	521500 PUBLICATION & PRINT EXP		18,958.28
	521900 AWARDS EXPENSE		974.26
	522100 DUES & SUBSCRIPTION EXP	1,343.57	9,142.06
	522200 CONFERENCE REGISTRATION		1,645.00
	524600 RENT EXPENSE-BUILDINGS	1,679.29	1,679.29
	526100 REP & MAINT-REAL PROPERT		394.00
	527200 REP & MAINT-MOTOR VEHICL		500.80
	531100 OFFICE SUPPLIES EXPENSE	2,262.07	21,425.25
	532100 NON-CAPITALIZED EQUIP PU	5,370.84	9,540.34
	532270 WIRELESS PHONE EQUIP		2,085.32
	534600 ED & RECREATIONAL SUP EX		144.94
	534900 MISCELLANEOUS SUP EXP		721.65
	541700 LEGAL RELATED EXPENSE		5,032.70
	541800 LEGAL EXP-EMPLOYEE REIMBU	8.99	553.35
	549100 LAUNDRY SERVICES		566.72

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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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		239.27
	554900 OTHER CONTRACTUAL SERVICES	870.20	19,417.87
	555100 DATA PROC SOFTW LIC FEE		339.13
	556100 INSURANCE EXPENSE	129.80	129.80
	Major Account 520000 Total	12,718.60	102,843.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.12	362.56
	572100 COMMERCIAL TRANSPORTATIO	389.20	1,553.64
	573100 STATE-OWNED TRANSPORT	1,868.00	4,587.53
	574500 PERSONAL VEHICLE MILEAGE	144.57	2,011.32
	575100 MISC TRAVEL EXPENSE	160.00	537.97
	Major Account 570000 Total	2,706.89	9,053.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,537.48
	Major Account 580000 Total		5,537.48
	Fund 10000 Expenditures Total	91,452.54	819,349.13
	Program Revenues	2,292.02	3,146.63
	Program Expenditures	91,452.54	819,349.13

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		21,694.17	169,062.20
512100 VACATION LEAVE EXPENSE		207.69	14,478.34
512200 SICK LEAVE EXPENSE		2,061.95	7,629.62
512300 HOLIDAY LEAVE EXPENSE			10,205.08
512500 FUNERAL LEAVE EXPENSE			833.57
515100 RETIREMENT PLANS EXPENSE		1,794.40	15,141.33
515200 FICA EXPENSE		1,599.91	13,238.75
515400 LIFE & ACCIDENT INS EXP		3.93	33.17
515500 HEALTH INSURANCE EXPENSE		5,527.85	50,871.84
516500 WORKERS COMP PREMIUMS			8,659.95
Major Account 510000 Total		32,889.90	290,153.85
520000 Operating Expenses			
521400 CIO CHARGES		1,979.12	19,425.56
521500 PUBLICATION & PRINT EXP			268.21
522100 DUES & SUBSCRIPTION EXP		45.12	3,507.34
522200 CONFERENCE REGISTRATION		150.00	9,375.00
524600 RENT EXPENSE-BUILDINGS		5,999.83	54,728.07
531100 OFFICE SUPPLIES EXPENSE			186.85
532100 NON-CAPITALIZED EQUIP PU		217.51	7,444.56
532270 WIRELESS PHONE EQUIP			339.68
534600 ED & RECREATIONAL SUP EX		317.79	626.06
534900 MISCELLANEOUS SUP EXP			628.95
541100 ACCTG & AUDITING SERVICES			2,200.38
541200 PURCHASING ASSESSMENT			233.40
541400 HRMS ASSESSMENT			766.01
541700 LEGAL RELATED EXPENSE			10,302.10
541800 LEGAL EXP-EMPLOYEE REIMBU			895.00
549200 JANITORIAL/SECURITY SRVS			3,880.64
554900 OTHER CONTRACTUAL SERVICES		301.28	4,332.92
555200 SOFTWARE - NEW PURCHASES			3,591.50
Major Account 520000 Total		9,010.65	122,732.23
570000 Travel Expenses			
571100 BOARD & LODGING			5,661.52
572100 COMMERCIAL TRANSPORTATIO			1,857.90
573100 STATE-OWNED TRANSPORT		94.81	1,440.23
574500 PERSONAL VEHICLE MILEAGE		216.37	3,092.45
575100 MISC TRAVEL EXPENSE			459.45
Major Account 570000 Total		311.18	12,511.55

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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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,461.93	4,117.81
	Major Account 580000 Total	1,461.93	4,117.81
	Fund 10000 Expenditures Total	43,673.66	429,515.44
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		392,743.95-
	Major Account 470000 Total		392,743.95-
	Fund 51110 Revenues Total		392,743.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,644.20	319,797.06
	511800 COMPENSATORY TIME PAID		41.35
	512100 VACATION LEAVE EXPENSE	1,988.35	31,100.15
	512200 SICK LEAVE EXPENSE	1,697.14	17,125.85
	512300 HOLIDAY LEAVE EXPENSE		19,983.13
	512500 FUNERAL LEAVE EXPENSE		1,137.33
	512600 CIVIL LEAVE EXPENSE		80.15
	515100 RETIREMENT PLANS EXPENSE	3,244.53	29,151.69
	515200 FICA EXPENSE	3,055.84	27,449.69
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	6,932.04	62,388.36
	Major Account 510000 Total	56,568.82	508,315.24
	Fund 51110 Expenditures Total	56,568.82	508,315.24
	Program Revenues		392,743.95-
	Program Expenditures	100,242.48	937,830.68

Program Summary
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,584.64
	Major Account 480000 Total		39,584.64
	Fund 10000 Revenues Total		39,584.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,057.05	1,283,933.47
	511800 COMPENSATORY TIME PAID	640.73	2,700.11
	512100 VACATION LEAVE EXPENSE	4,266.08	92,049.57
	512200 SICK LEAVE EXPENSE	4,035.03	36,352.29
	512300 HOLIDAY LEAVE EXPENSE	705.84	75,327.08
	512400 MILITARY LEAVE EXPENSE		5,070.61
	512500 FUNERAL LEAVE EXPENSE		1,628.84
	515100 RETIREMENT PLANS EXPENSE	11,599.28	109,033.29
	515200 FICA EXPENSE	11,169.08	100,777.59
	515400 LIFE & ACCIDENT INS EXP	25.92	234.24
	515500 HEALTH INSURANCE EXPENSE	20,821.10	154,186.40
	516500 WORKERS COMP PREMIUMS		20,783.88
	Major Account 510000 Total	198,908.43	1,882,077.37
	520000 Operating Expenses		
	521400 CIO CHARGES	4,749.88	38,272.45
	521500 PUBLICATION & PRINT EXP	42.41	480.73
	521900 AWARDS EXPENSE		13.65
	522100 DUES & SUBSCRIPTION EXP	45.12	2,360.79
	522200 CONFERENCE REGISTRATION	220.00	5,145.00
	524600 RENT EXPENSE-BUILDINGS	14,399.59	131,347.36
	531100 OFFICE SUPPLIES EXPENSE	200.36	721.51
	532100 NON-CAPITALIZED EQUIP PU		1,200.82
	532270 WIRELESS PHONE EQUIP		3,184.17
	534600 ED & RECREATIONAL SUP EX		790.81
	541100 ACCTG & AUDITING SERVICES		2,820.60
	541200 PURCHASING ASSESSMENT		560.16
	541400 HRMS ASSESSMENT		1,838.43
	541700 LEGAL RELATED EXPENSE	236.00	27,046.64
	541800 LEGAL EXP-EMPLOYEE REIMBU		335.76
	554900 OTHER CONTRACTUAL SERVICES	591.07	4,205.14
	555200 SOFTWARE - NEW PURCHASES		333.99
	Major Account 520000 Total	20,484.43	220,658.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,165.46	20,645.11

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		303.23
	573100 STATE-OWNED TRANSPORT	4,078.45	28,631.37
	574500 PERSONAL VEHICLE MILEAGE	134.62	2,986.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.78	282.52
	575100 MISC TRAVEL EXPENSE		124.74
	Major Account 570000 Total	5,396.31	52,973.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,001.27
	Major Account 580000 Total		7,001.27
	Fund 10000 Expenditures Total	224,789.17	2,162,710.09
21170 MEDICAID FRAUD CONTROL UNIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.26-	228,214.12-
	Major Account 470000 Total	71.26-	228,214.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,323.41-	22,420.10-
	Major Account 480000 Total	2,323.41-	22,420.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 21170 Revenues Total	2,394.67-	249,365.78
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,876.73
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	511800 COMPENSATORY TIME PAID		284.30
	512100 VACATION LEAVE EXPENSE		14,817.21
	512200 SICK LEAVE EXPENSE		7,981.95
	512300 HOLIDAY LEAVE EXPENSE		15,653.95
	512500 FUNERAL LEAVE EXPENSE		933.40
	515100 RETIREMENT PLANS EXPENSE		16,774.71
	515200 FICA EXPENSE		15,591.83
	515400 LIFE & ACCIDENT INS EXP		41.01
	515500 HEALTH INSURANCE EXPENSE		41,957.33
	Major Account 510000 Total		257,412.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.38
	521400 CIO CHARGES		1,812.13
	521500 PUBLICATION & PRINT EXP		13.60-

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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>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,231.50
	522200 CONFERENCE REGISTRATION		4,246.25
	524600 RENT EXPENSE-BUILDINGS		9,745.65
	531100 OFFICE SUPPLIES EXPENSE		382.18
	532100 NON-CAPITALIZED EQUIP PU		211.68
	532270 WIRELESS PHONE EQUIP		1,440.15
	534600 ED & RECREATIONAL SUP EX		778.59
	541700 LEGAL RELATED EXPENSE		465.26
	541800 LEGAL EXP-EMPLOYEE REIMBU		149.28
	554900 OTHER CONTRACTUAL SERVICES		384.23
	Major Account 520000 Total		27,875.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,811.61
	572100 COMMERCIAL TRANSPORTATIO		1,841.81
	573100 STATE-OWNED TRANSPORT		440.64
	574500 PERSONAL VEHICLE MILEAGE		1,207.21
	575100 MISC TRAVEL EXPENSE		516.25
	Major Account 570000 Total		7,817.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,327.94
	Major Account 580000 Total		1,327.94
	Fund 21170 Expenditures Total		294,433.56
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.01-	2,554.33-
	Major Account 480000 Total	303.01-	2,554.33-
	Fund 21175 Revenues Total	303.01-	2,554.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,284.89	256,691.28
	511200 TEMPORARY SALARIES-WAGE	620.00	5,587.50
	511800 COMPENSATORY TIME PAID		30.09
	512100 VACATION LEAVE EXPENSE	1,811.25	25,146.07
	512200 SICK LEAVE EXPENSE	5,307.57	13,374.41
	512300 HOLIDAY LEAVE EXPENSE		10,866.49
	512500 FUNERAL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	4,897.44	22,682.66
	515200 FICA EXPENSE	4,622.03	26,046.82

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.59	49.71
	515500 HEALTH INSURANCE EXPENSE	10,370.45	83,842.33
	516500 WORKERS COMP PREMIUMS		6,927.96
	Major Account 510000 Total	<u>85,923.22</u>	<u>451,398.85</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,590.98	10,798.03
	521500 PUBLICATION & PRINT EXP		656.82
	522100 DUES & SUBSCRIPTION EXP	995.00	1,045.00
	522200 CONFERENCE REGISTRATION	262.00	2,327.00
	524600 RENT EXPENSE-BUILDINGS	4,799.88	34,036.84
	531100 OFFICE SUPPLIES EXPENSE	185.06	587.48
	532270 WIRELESS PHONE EQUIP		315.62
	534600 ED & RECREATIONAL SUP EX		473.55
	541100 ACCTG & AUDITING SERVICES		940.20
	541200 PURCHASING ASSESSMENT		186.72
	541400 HRMS ASSESSMENT		612.81
	541700 LEGAL RELATED EXPENSE	82.68	8,541.92
	541800 LEGAL EXP-EMPLOYEE REIMBU		248.50
	549300 UNIFORM SERVICES		39.51
	554900 OTHER CONTRACTUAL SERVICES	197.02	1,188.89
	Major Account 520000 Total	<u>8,112.62</u>	<u>61,998.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.29	6,014.56
	572100 COMMERCIAL TRANSPORTATIO	824.96	1,983.36
	573100 STATE-OWNED TRANSPORT	1,166.75	3,652.29
	574500 PERSONAL VEHICLE MILEAGE	243.62	2,375.59
	575100 MISC TRAVEL EXPENSE	2.00	41.40
	Major Account 570000 Total	<u>2,622.62</u>	<u>14,067.20</u>
	590000 Government Aid		
	593100 GRANTS		29,026.99
	Major Account 590000 Total		<u>29,026.99</u>
	Fund 40000 Expenditures Total	<u>96,658.46</u>	<u>556,491.93</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,868.59	27,909.69
	Major Account 460000 Total	<u>5,868.59</u>	<u>27,909.69</u>
	Fund 41120 Revenues Total	<u>5,868.59</u>	<u>27,909.69</u>
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>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,057.26	25,514.84
	512100 VACATION LEAVE EXPENSE	999.94	1,461.48
	512200 SICK LEAVE EXPENSE	44.12	1,525.94
	512300 HOLIDAY LEAVE EXPENSE	705.84	1,241.18
	515100 RETIREMENT PLANS EXPENSE	763.44	1,886.64
	515200 FICA EXPENSE	776.28	1,918.26
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	Major Account 510000 Total	11,348.80	33,553.14
	Fund 41120 Expenditures Total	11,348.80	33,553.14
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,000.00-
	Major Account 470000 Total		35,000.00-
	Fund 41130 Revenues Total		35,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,325.73	12,426.08
	512100 VACATION LEAVE EXPENSE	117.89	564.02
	512200 SICK LEAVE EXPENSE	104.97	446.13
	512300 HOLIDAY LEAVE EXPENSE		209.94
	515100 RETIREMENT PLANS EXPENSE	340.61	1,021.84
	515200 FICA EXPENSE	333.58	1,000.78
	515400 LIFE & ACCIDENT INS EXP	.62	1.86
	515500 HEALTH INSURANCE EXPENSE	615.44	1,846.38
	Major Account 510000 Total	5,838.84	17,517.03
	Fund 41130 Expenditures Total	5,838.84	17,517.03
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,286.81-	67,676.69-
	Major Account 460000 Total	7,286.81-	67,676.69-
	Fund 41160 Revenues Total	7,286.81-	67,676.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.38	45,269.34
	512100 VACATION LEAVE EXPENSE		4,155.30
	512200 SICK LEAVE EXPENSE	101.35	574.31
	512300 HOLIDAY LEAVE EXPENSE		2,702.62
	515100 RETIREMENT PLANS EXPENSE	438.48	3,946.32
	515200 FICA EXPENSE	436.73	3,930.61
	515400 LIFE & ACCIDENT INS EXP	.96	8.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.10
	Major Account 510000 Total	7,193.80	64,744.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total		350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,333.35
	572100 COMMERCIAL TRANSPORTATIO		512.71
	573100 STATE-OWNED TRANSPORT	717.98	1,557.80
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	813.98	3,441.86
	Fund 41160 Expenditures Total	8,007.78	68,536.10
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,684.50-
	Major Account 460000 Total		48,684.50-
	Fund 41175 Revenues Total		48,684.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,386.07
	511800 COMPENSATORY TIME PAID		90.42
	512100 VACATION LEAVE EXPENSE		6,420.93
	512200 SICK LEAVE EXPENSE		1,490.72
	512300 HOLIDAY LEAVE EXPENSE		1,128.16
	515100 RETIREMENT PLANS EXPENSE		3,047.05
	515200 FICA EXPENSE		2,720.35
	515400 LIFE & ACCIDENT INS EXP		9.60
	515500 HEALTH INSURANCE EXPENSE		13,961.64
	Major Account 510000 Total		59,254.94
	Fund 41175 Expenditures Total		59,254.94
	Program Revenues	15,853.08-	27,955.93
	Program Expenditures	346,643.05	3,192,496.79

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		43,822.96	358,348.23
512100 VACATION LEAVE EXPENSE		1,246.90	35,825.98
512200 SICK LEAVE EXPENSE		2,095.77	14,590.26
512300 HOLIDAY LEAVE EXPENSE			21,964.36
512500 FUNERAL LEAVE EXPENSE		147.48	2,046.52
515100 RETIREMENT PLANS EXPENSE		3,542.78	32,406.07
515200 FICA EXPENSE		3,421.56	31,168.03
515400 LIFE & ACCIDENT INS EXP		7.33	66.26
515500 HEALTH INSURANCE EXPENSE		6,127.52	61,677.55
516200 TUITION ASSISTANCE			2,046.00
516500 WORKERS COMP PREMIUMS			8,659.95
Major Account 510000 Total		60,412.30	568,799.21
520000 Operating Expenses			
521400 CIO CHARGES		1,979.12	16,119.07
521500 PUBLICATION & PRINT EXP		138.38	686.23
522100 DUES & SUBSCRIPTION EXP		45.14	2,242.83
522200 CONFERENCE REGISTRATION			223.49
523100 UTILITIES EXPENSE			320.00
524600 RENT EXPENSE-BUILDINGS		5,999.83	54,728.07
531100 OFFICE SUPPLIES EXPENSE			24.23
532100 NON-CAPITALIZED EQUIP PU			3,341.76
541100 ACCTG & AUDITING SERVICES			1,175.25
541200 PURCHASING ASSESSMENT			233.40
541400 HRMS ASSESSMENT			766.02
541700 LEGAL RELATED EXPENSE			9,757.80
554900 OTHER CONTRACTUAL SERVICES		246.28	1,691.40
Major Account 520000 Total		8,131.99	89,937.09
570000 Travel Expenses			
571100 BOARD & LODGING			861.29
572100 COMMERCIAL TRANSPORTATIO			292.48
573100 STATE-OWNED TRANSPORT		94.00	94.00
574500 PERSONAL VEHICLE MILEAGE			205.81
575100 MISC TRAVEL EXPENSE			74.00
Major Account 570000 Total		94.00	1,527.58
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,676.70
Major Account 580000 Total			4,676.70
Fund 10000 Expenditures Total		68,638.29	664,940.58

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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>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		319,347.91-
	Major Account 470000 Total		319,347.91-
	Fund 51110 Revenues Total		319,347.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,122.11	193,094.02
	512100 VACATION LEAVE EXPENSE	351.99	12,640.63
	512200 SICK LEAVE EXPENSE	967.80	12,619.87
	512300 HOLIDAY LEAVE EXPENSE		11,340.94
	512500 FUNERAL LEAVE EXPENSE	260.48	1,624.55
	515100 RETIREMENT PLANS EXPENSE	1,924.59	17,321.13
	515200 FICA EXPENSE	1,901.23	17,054.57
	515400 LIFE & ACCIDENT INS EXP	4.53	40.73
	515500 HEALTH INSURANCE EXPENSE	2,033.08	21,230.51
	Major Account 510000 Total	31,565.81	286,966.95
	Fund 51110 Expenditures Total	31,565.81	286,966.95
	Program Revenues		319,347.91-
	Program Expenditures	100,204.10	951,907.53

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,885.60	108,977.71
512100 VACATION LEAVE EXPENSE		482.86	10,255.33
512200 SICK LEAVE EXPENSE		375.57	5,310.34
512300 HOLIDAY LEAVE EXPENSE			8,362.63
512500 FUNERAL LEAVE EXPENSE			241.29
515100 RETIREMENT PLANS EXPENSE		729.62	9,970.04
515200 FICA EXPENSE		695.47	9,558.26
515400 LIFE & ACCIDENT INS EXP		1.80	24.25
515500 HEALTH INSURANCE EXPENSE		1,625.90	20,725.72
516500 WORKERS COMP PREMIUMS			5,773.30
Major Account 510000 Total		12,796.82	179,198.87
520000 Operating Expenses			
521400 CIO CHARGES		2,620.01	22,229.12
521500 PUBLICATION & PRINT EXP			134.66
522100 DUES & SUBSCRIPTION EXP		45.14	2,809.58
522200 CONFERENCE REGISTRATION			415.38
524600 RENT EXPENSE-BUILDINGS		3,999.88	36,485.33
532100 NON-CAPITALIZED EQUIP PU			137.99
534600 ED & RECREATIONAL SUP EX			126.00-
541100 ACCTG & AUDITING SERVICES			783.50
541200 PURCHASING ASSESSMENT			155.60
541400 HRMS ASSESSMENT			510.67
541700 LEGAL RELATED EXPENSE			6,558.20
554900 OTHER CONTRACTUAL SERVICES		164.18	1,127.59
555200 SOFTWARE - NEW PURCHASES			48.95
Major Account 520000 Total		6,829.21	71,270.57
570000 Travel Expenses			
571100 BOARD & LODGING		93.00	352.39
572100 COMMERCIAL TRANSPORTATIO		15.00-	406.94
574500 PERSONAL VEHICLE MILEAGE		555.26	2,655.78
575100 MISC TRAVEL EXPENSE		5.00	5.00
Major Account 570000 Total		638.26	3,420.11
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			951.64
Major Account 580000 Total			951.64
Fund 10000 Expenditures Total		20,264.29	254,841.19
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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	9,417.60-	96,958.78-
	Major Account 470000 Total	9,417.60-	96,958.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.45-	2,719.46-
	Major Account 480000 Total	295.45-	2,719.46-
	Fund 21110 Revenues Total	9,713.05-	99,678.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,194.99	33,992.50
	511200 TEMPORARY SALARIES-WAGE	2,727.00	37,697.00
	512100 VACATION LEAVE EXPENSE		2,436.93
	512200 SICK LEAVE EXPENSE	2,958.14	13,723.10
	512300 HOLIDAY LEAVE EXPENSE		2,721.16
	515100 RETIREMENT PLANS EXPENSE	385.87	3,959.23
	515200 FICA EXPENSE	595.46	6,866.99
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	Major Account 510000 Total	8,862.42	101,409.39
	Fund 21110 Expenditures Total	8,862.42	101,409.39
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,446.79	251,296.05
	511200 TEMPORARY SALARIES-WAGE	1,121.25	3,450.00
	512100 VACATION LEAVE EXPENSE	154.59	13,408.81
	512200 SICK LEAVE EXPENSE	1,633.19	9,094.07
	512300 HOLIDAY LEAVE EXPENSE		15,031.84
	512500 FUNERAL LEAVE EXPENSE		461.20
	515100 RETIREMENT PLANS EXPENSE	2,488.61	21,662.37
	515200 FICA EXPENSE	2,455.22	21,045.94
	515400 LIFE & ACCIDENT INS EXP	5.13	46.62
	515500 HEALTH INSURANCE EXPENSE	5,341.91	42,265.25
	Major Account 510000 Total	44,646.69	377,762.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		176.87
	541700 LEGAL RELATED EXPENSE		1,788.50
	Major Account 520000 Total		1,965.37

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,026.02
	572100 COMMERCIAL TRANSPORTATIO		445.95
	Major Account 570000 Total		3,471.97
	Fund 22640 Expenditures Total	44,646.69	383,199.49
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83,056.20-
	Major Account 470000 Total		83,056.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.28-	3,490.40-
	Major Account 480000 Total	399.28-	3,490.40-
	Fund 51110 Revenues Total	399.28-	86,546.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,418.12	98,469.32
	512100 VACATION LEAVE EXPENSE	259.62	5,553.05
	512200 SICK LEAVE EXPENSE	503.84	3,161.43
	512300 HOLIDAY LEAVE EXPENSE		4,095.98
	515100 RETIREMENT PLANS EXPENSE	1,361.45	8,332.68
	515200 FICA EXPENSE	1,288.28	7,779.59
	515400 LIFE & ACCIDENT INS EXP	3.00	17.99
	515500 HEALTH INSURANCE EXPENSE	3,524.22	25,163.46
	Major Account 510000 Total	24,358.53	152,573.50
	Fund 51110 Expenditures Total	24,358.53	152,573.50
	Program Revenues	10,112.33-	782,031.84-
	Program Expenditures	98,131.93	892,023.57

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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		1,664,339.65-
	Major Account 470000 Total		1,664,339.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,899.06-	102,587.10-
	Major Account 480000 Total	12,899.06-	102,587.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 21160 Revenues Total	12,899.06-	1,016,926.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,566.96	410,128.03
	511200 TEMPORARY SALARIES-WAGE	4,987.71	47,826.12
	511800 COMPENSATORY TIME PAID		342.86
	512100 VACATION LEAVE EXPENSE	739.30	23,080.53
	512200 SICK LEAVE EXPENSE	950.24	12,010.43
	512300 HOLIDAY LEAVE EXPENSE		23,989.84
	512500 FUNERAL LEAVE EXPENSE		1,352.05
	515100 RETIREMENT PLANS EXPENSE	4,062.78	35,261.49
	515200 FICA EXPENSE	4,244.16	37,266.37
	515400 LIFE & ACCIDENT INS EXP	11.21	92.10
	515500 HEALTH INSURANCE EXPENSE	10,881.91	89,287.69
	516100 EMPLOYEE RELOCATION		4,636.42
	516500 WORKERS COMP PREMIUMS		6,927.96
	Major Account 510000 Total	78,444.27	692,201.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,373.12
	521400 CIO CHARGES	1,669.57	13,720.71
	521500 PUBLICATION & PRINT EXP		71,965.52
	522100 DUES & SUBSCRIPTION EXP		1,684.00
	522200 CONFERENCE REGISTRATION	2,617.70	4,341.70
	524600 RENT EXPENSE-BUILDINGS	4,799.86	43,782.43
	531100 OFFICE SUPPLIES EXPENSE	281.81	22,840.17
	532100 NON-CAPITALIZED EQUIP PU		1,005.74
	541100 ACCTG & AUDITING SERVICES		940.20
	541200 PURCHASING ASSESSMENT		186.72
	541400 HRMS ASSESSMENT		612.81
	541700 LEGAL RELATED EXPENSE		18,631.14
	541800 LEGAL EXP-EMPLOYEE REIMBU		964.00

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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		
	541900 SETTLEMENTS		3,692.32-
	549100 LAUNDRY SERVICES		58.00
	554900 OTHER CONTRACTUAL SERVICES	197.02	4,449.61
	Major Account 520000 Total	9,565.96	182,863.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.71	14,642.06
	572100 COMMERCIAL TRANSPORTATIO	1,178.59	3,297.20
	573100 STATE-OWNED TRANSPORT	172.00	3,471.82
	574500 PERSONAL VEHICLE MILEAGE	385.33	5,333.70
	575100 MISC TRAVEL EXPENSE	33.50	239.25
	Major Account 570000 Total	2,707.13	26,984.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,127.31
	Major Account 580000 Total		3,127.31
	Fund 21160 Expenditures Total	90,717.36	905,176.78
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00
	Major Account 470000 Total		3,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.88-	4,191.68-
	485100 FINES FORFEITS & PENALTI		6,240.62
	Major Account 480000 Total	460.88-	2,048.94
	Fund 61120 Revenues Total	460.88-	5,048.94
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		562.88
	541900 SETTLEMENTS	873.00	5,257.32
	Major Account 520000 Total	873.00	5,820.20
	Fund 61120 Expenditures Total	873.00	5,820.20
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.86-	69.86-
	Major Account 480000 Total	7.86-	69.86-
	Fund 61180 Revenues Total	7.86-	69.86-
	Program Revenues	13,367.80-	1,011,947.67-
	Program Expenditures	91,590.36	910,996.98

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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		
	521400 CIO CHARGES	1,937.11	17,772.53
	522100 DUES & SUBSCRIPTION EXP		225.00
	541700 LEGAL RELATED EXPENSE	6,797.50	109,023.96
	541800 LEGAL EXP-EMPLOYEE REIMBU		175.00
	Major Account 520000 Total	<u>8,734.61</u>	<u>127,196.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.93	1,504.91
	572100 COMMERCIAL TRANSPORTATIO	110.98	579.27
	574500 PERSONAL VEHICLE MILEAGE	292.68	2,307.52
	575100 MISC TRAVEL EXPENSE	46.35	173.35
	Major Account 570000 Total	<u>667.94</u>	<u>4,565.05</u>
	Fund 10000 Expenditures Total	<u>9,402.55</u>	<u>131,761.54</u>
	Program Expenditures	<u>9,402.55</u>	<u>131,761.54</u>
	Agency Revenues	<u>41,625.23</u>	<u>2,481,262.07</u>
	Agency Expenditures	<u>847,967.58</u>	<u>7,929,071.34</u>

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	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 61220 Revenues Total	.02-	.18-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 61221 Revenues Total	.02-	.18-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total		75,000.00-
	Fund 61223 Revenues Total		75,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,606,356.07-	17,562,861.95-
	Major Account 470000 Total	1,606,356.07-	17,562,861.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,585,055.96	520,480,107.85
	Major Account 490000 Total	50,585,055.96	520,480,107.85
	Fund 61240 Revenues Total	48,978,699.89	502,917,245.90
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	667,785.17-	7,301,132.62-
	Major Account 470000 Total	667,785.17-	7,301,132.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,497.39-	15,965.34-
	Major Account 480000 Total	4,497.39-	15,965.34-
	Fund 61250 Revenues Total	672,282.56-	7,317,097.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,962,778.95	7,317,097.96
	Major Account 590000 Total	3,962,778.95	7,317,097.96
	Fund 61250 Expenditures Total	3,962,778.95	7,317,097.96
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.33-	361.47-
	481200 GAIN OR LOSS-SALE OF INV	255.18-	1,406.19-
	Major Account 480000 Total	344.51-	1,767.66-

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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		
	493200 OPERATING TRANSFERS OUT	190.45	594.38
	Major Account 490000 Total	190.45	594.38
	Fund 61260 Revenues Total	154.06-	1,173.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.52	15.81
	Major Account 520000 Total	1.52	15.81
	Fund 61260 Expenditures Total	1.52	15.81
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,115.05-	94,546.25-
	Major Account 480000 Total	17,115.05-	94,546.25-
	Fund 61280 Revenues Total	17,115.05-	94,546.25-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,496.08	126,299.44
	Major Account 490000 Total	13,496.08	126,299.44
	Fund 61700 Revenues Total	13,496.08	126,299.44
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,865.13-	367,751.88-
	Major Account 480000 Total	39,865.13-	367,751.88-
	Fund 62220 Revenues Total	39,865.13-	367,751.88-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,437.57	54,045.70
	Major Account 520000 Total	5,437.57	54,045.70
	Fund 62220 Expenditures Total	5,437.57	54,045.70
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,393.35-	65,684.06-
	Major Account 480000 Total	7,393.35-	65,684.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	127.24-	636.20-
	Major Account 490000 Total	127.24-	636.20-
	Fund 62460 Revenues Total	7,520.59-	66,320.26-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,322.17	7,247.56
	Major Account 490000 Total	2,322.17	7,247.56

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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>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Fund 63280 Revenues Total	2,322.17	7,247.56
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	383,069.57	1,195,628.82
	Major Account 490000 Total	383,069.57	1,195,628.82
	Fund 63330 Revenues Total	383,069.57	1,195,628.82
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		2,331.57-
	Major Account 480000 Total		2,331.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,607,703.90	17,459,169.76
	Major Account 490000 Total	5,607,703.90	17,459,169.76
	Fund 63340 Revenues Total	5,607,703.90	17,456,838.19
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,797.95	30,582.73
	Major Account 490000 Total	9,797.95	30,582.73
	Fund 63350 Revenues Total	9,797.95	30,582.73
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,738.58-	22,995.36-
	481200 GAIN OR LOSS-SALE OF INV	28,904.96-	159,293.77-
	Major Account 480000 Total	38,643.54-	182,289.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,572.10	67,330.04
	Major Account 490000 Total	21,572.10	67,330.04
	Fund 65130 Revenues Total	17,071.44-	114,959.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	172.60	2,016.19
	Major Account 520000 Total	172.60	2,016.19
	Fund 65130 Expenditures Total	172.60	2,016.19
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,556.01-	80,373.05-
	481200 GAIN OR LOSS-SALE OF INV	99,848.35-	561,330.69-
	Major Account 480000 Total	133,404.36-	641,703.74-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		716,056.00
	Major Account 490000 Total		716,056.00
	Fund 66920 Revenues Total	133,404.36-	74,352.26
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	595.31	7,215.15
	Major Account 520000 Total	595.31	7,215.15
	Fund 66920 Expenditures Total	595.31	7,215.15
	Program Revenues	54,107,676.33	513,771,345.82
	Program Expenditures	3,968,985.95	7,380,390.81

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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	60,480.77
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,269.20
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	523.03	4,707.32
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	836.10	7,524.90
	Major Account 510000 Total	<u>8,973.82</u>	<u>80,764.43</u>
	Fund 10000 Expenditures Total	<u>8,973.82</u>	<u>80,764.43</u>
	Program Expenditures	<u><u>8,973.82</u></u>	<u><u>80,764.43</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		28.73-
	486500 MISCELLANEOUS ADJUSTMENT		649.79-
	Major Account 480000 Total		678.52-
	Fund 10000 Revenues Total		678.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,495.80	277,531.00
	511300 OVERTIME PAYMENTS		249.03
	511800 COMPENSATORY TIME PAID	65.08	2,292.61
	512100 VACATION LEAVE EXPENSE	2,054.56	31,266.53
	512200 SICK LEAVE EXPENSE	2,555.72	20,674.53
	512300 HOLIDAY LEAVE EXPENSE	1,812.71	17,890.66
	512500 FUNERAL LEAVE EXPENSE	277.60	1,702.63
	515100 RETIREMENT PLANS EXPENSE	2,914.14	26,094.55
	515200 FICA EXPENSE	2,700.55	24,178.77
	515400 LIFE & ACCIDENT INS EXP	9.18	82.52
	515500 HEALTH INSURANCE EXPENSE	8,899.35	79,870.80
	516400 UNEMPLOYM COMP INS EXP		1,658.12
	516500 WORKERS COMP PREMIUMS		4,270.55
	Major Account 510000 Total	53,784.69	487,762.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,292.38	13,370.65
	521200 COM EXPENSE - VOICE/DATA		7,089.96
	521300 FREIGHT EXPENSE	200.00	1,815.56
	521400 CIO CHARGES	1,189.04	9,765.69
	521500 PUBLICATION & PRINT EXP	268.69	5,360.59
	521900 AWARDS EXPENSE		19.41
	522100 DUES & SUBSCRIPTION EXP	37.80	924.16
	522200 CONFERENCE REGISTRATION		68.00
	522800 E-COMMERCE OPER EXP	13,429.01	135,350.33
	522900 EMPLOYEE PARKING EXP	201.60	1,856.00
	524600 RENT EXPENSE-BUILDINGS	2,723.95	25,767.59
	524900 RENT EXP-DEPR SURCHARGE	102.67	908.01
	526100 REP & MAINT-REAL PROPERT		51.01
	527400 REP & MAINT-DATA PROC	18,000.00	18,000.00
	527500 REP & MAINT-COMM EQUIP	1,140.00	3,420.00
	527910 SERVER REPAIR & MAINT		12,793.14
	531100 OFFICE SUPPLIES EXPENSE	76.00	975.76
	531200 IT SUPPLIES	58.04-	507.36

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		
	532100 NON-CAPITALIZED EQUIP PU		304.94
	532200 PERSONAL COMPUTING EQUIPMENT	43.32	213.90
	532240 DATA STORAGE EQUIP		188.15
	541100 ACCTG & AUDITING SERVICES		6,208.98
	541200 PURCHASING ASSESSMENT		491.93
	541400 HRMS ASSESSMENT		436.08
	542190 SOS TEMP SERV - IT STAFF		5,643.33
	543200 IT CONSULTING-HW/SW SUPP	1,056.75	10,669.60
	543300 IT CONSULTING-OTHER		41,617.47
	547100 EDUCATIONAL SERVICES		826.94
	549200 JANITORIAL/SECURITY SRVS		5,219.83
	554900 OTHER CONTRACTUAL SERVICES	265.08	15,717.55
	555100 DATA PROC SOFTW LIC FEE	380.11	8,495.93
	555200 SOFTWARE - NEW PURCHASES		11,754.56
	555310 COTS LICENSE FEES		23.29
	556100 INSURANCE EXPENSE	114.38	114.38
	559100 OTHER OPERATING EXP	16.30	236.32
	Major Account 520000 Total	40,479.04	346,206.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.38
	574500 PERSONAL VEHICLE MILEAGE		210.80
	575100 MISC TRAVEL EXPENSE		9.42
	Major Account 570000 Total		434.60
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,318.40
	Major Account 580000 Total		2,318.40
	Fund 10000 Expenditures Total	94,263.73	836,721.70
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	304.00-	3,966.68-
	Major Account 480000 Total	304.00-	3,966.68-
	Fund 21289 Revenues Total	304.00-	3,966.68-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,744.48	416,298.94
	511300 OVERTIME PAYMENTS		373.56
	511800 COMPENSATORY TIME PAID	97.62	3,437.88
	512100 VACATION LEAVE EXPENSE	3,082.56	46,899.64

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		
	512200 SICK LEAVE EXPENSE	3,833.00	31,011.02
	512300 HOLIDAY LEAVE EXPENSE	2,719.05	26,836.13
	512500 FUNERAL LEAVE EXPENSE	416.40	2,554.15
	515100 RETIREMENT PLANS EXPENSE	4,371.47	39,142.54
	515200 FICA EXPENSE	4,050.93	36,268.34
	515400 LIFE & ACCIDENT INS EXP	13.77	123.77
	515500 HEALTH INSURANCE EXPENSE	13,349.48	119,806.01
	516400 UNEMPLOYM COMP INS EXP		2,487.54
	516500 WORKERS COMP PREMIUMS		6,405.82
	Major Account 510000 Total	80,678.76	731,645.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,938.55	20,055.96
	521200 COM EXPENSE - VOICE/DATA		10,634.48
	521300 FREIGHT EXPENSE	300.00	2,723.33
	521400 CIO CHARGES	1,783.53	14,648.27
	521500 PUBLICATION & PRINT EXP	403.01	8,037.57
	521900 AWARDS EXPENSE		29.11
	522100 DUES & SUBSCRIPTION EXP	56.70	1,389.56
	522200 CONFERENCE REGISTRATION		102.00
	522800 E-COMMERCE OPER EXP	20,143.54	203,025.55
	522900 EMPLOYEE PARKING EXP	302.40	2,784.00
	524600 RENT EXPENSE-BUILDINGS	4,085.88	38,561.13
	526100 REP & MAINT-REAL PROPERT		76.53
	527400 REP & MAINT-DATA PROC	27,000.00	27,000.00
	527500 REP & MAINT-COMM EQUIP	1,710.00	5,130.00
	527910 SERVER REPAIR & MAINT		19,189.69
	531100 OFFICE SUPPLIES EXPENSE	114.00	1,435.52
	531200 IT SUPPLIES	87.07-	761.02
	532100 NON-CAPITALIZED EQUIP PU		457.42
	532200 PERSONAL COMPUTING EQUIPMENT	64.99	320.85
	532240 DATA STORAGE EQUIP		282.22
	541100 ACCTG & AUDITING SERVICES		9,313.47
	541200 PURCHASING ASSESSMENT		737.89
	541400 HRMS ASSESSMENT		654.09
	542190 SOS TEMP SERV - IT STAFF		8,465.14
	543200 IT CONSULTING-HW/SW SUPP	1,585.12	16,004.60
	543300 IT CONSULTING-OTHER		62,426.20
	547100 EDUCATIONAL SERVICES		1,240.42

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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		
	549200 JANITORIAL/SECURITY SRVS		7,829.52
	554900 OTHER CONTRACTUAL SERVICES	397.63	23,576.37
	555100 DATA PROC SOFTW LIC FEE	570.15	12,743.84
	555200 SOFTWARE - NEW PURCHASES		17,631.88
	555310 COTS LICENSE FEES		34.94
	556100 INSURANCE EXPENSE	171.56	171.56
	559100 OTHER OPERATING EXP	24.46	354.50
	Major Account 520000 Total	60,564.45	517,828.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.59
	574500 PERSONAL VEHICLE MILEAGE		316.24
	575100 MISC TRAVEL EXPENSE		14.15
	Major Account 570000 Total		651.98
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,477.60
	Major Account 580000 Total		3,477.60
	Fund 40000 Expenditures Total	141,243.21	1,253,603.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,017.69-
	Fund 40000 Adjustments Total		1,017.69-
	Program Revenues	304.00-	4,645.20-
	Program Expenditures	235,506.94	2,090,325.25

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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	16.74-	1,973.51-
	Major Account 480000 Total	16.74-	1,973.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,824,225.00-
	Major Account 490000 Total		1,824,225.00-
	Fund 21290 Revenues Total	16.74-	1,826,198.51-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,824,225.00
	Major Account 590000 Total		1,824,225.00
	Fund 21290 Expenditures Total		1,824,225.00
	Program Revenues	16.74-	1,826,198.51-
	Program Expenditures		1,824,225.00

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	30,000.00-
	Major Account 470000 Total	10,000.00-	30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.81-
	486500 MISCELLANEOUS ADJUSTMENT		19.87-
	Major Account 480000 Total		91.68-
	Fund 21180 Revenues Total	10,000.00-	30,091.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,621.36	31,447.60
	511800 COMPENSATORY TIME PAID	.31	224.74
	512100 VACATION LEAVE EXPENSE	64.14	3,797.30
	512200 SICK LEAVE EXPENSE	155.50	1,188.74
	512300 HOLIDAY LEAVE EXPENSE	186.53	1,871.28
	512500 FUNERAL LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	301.58	2,885.43
	515200 FICA EXPENSE	299.40	2,864.24
	515400 LIFE & ACCIDENT INS EXP	.74	7.00
	515500 HEALTH INSURANCE EXPENSE	221.89	2,168.66
	516400 UNEMPLOYM COMP INS EXP		816.09
	516500 WORKERS COMP PREMIUMS		323.54
	Major Account 510000 Total	4,851.45	47,600.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.51
	521200 COM EXPENSE - VOICE/DATA		57.61
	521400 CIO CHARGES	65.67	478.37
	521500 PUBLICATION & PRINT EXP	39.01	15,319.06
	521900 AWARDS EXPENSE		1.47
	522100 DUES & SUBSCRIPTION EXP	5.50	256.11
	525500 RENT EXP-OTHER PERS PROP	651.35	1,077.27
	531100 OFFICE SUPPLIES EXPENSE	17.07	197.37
	531200 IT SUPPLIES		.56
	532100 NON-CAPITALIZED EQUIP PU		4.37
	532200 PERSONAL COMPUTING EQUIPMENT	3.28	3.28
	541100 ACCTG & AUDITING SERVICES		470.40
	541200 PURCHASING ASSESSMENT		37.27
	541400 HRMS ASSESSMENT		33.03
	541500 LEGAL SERVICES EXPENSE	651.00	3,135.96
	542190 SOS TEMP SERV - IT STAFF		322.25

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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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	80.05	720.45
	543300 IT CONSULTING-OTHER		122.54
	543500 MGT CONSULTANT SERVICES		217.00
	547100 EDUCATIONAL SERVICES		3.07
	549200 JANITORIAL/SECURITY SRVS		35.09
	554900 OTHER CONTRACTUAL SERVICES		6,300.00
	555100 DATA PROC SOFTW LIC FEE	28.79	550.14
	555200 SOFTWARE - NEW PURCHASES		72.32
	555310 COTS LICENSE FEES		1.76
	556100 INSURANCE EXPENSE	3.24	3.24
	559100 OTHER OPERATING EXP	7.13	76.95
	Major Account 520000 Total	1,552.09	29,510.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.76
	572100 COMMERCIAL TRANSPORTATIO		526.00
	574500 PERSONAL VEHICLE MILEAGE		376.15
	575100 MISC TRAVEL EXPENSE		32.66
	Major Account 570000 Total		1,903.57
	Fund 21180 Expenditures Total	6,403.54	79,014.87
	Program Revenues	10,000.00	30,091.68
	Program Expenditures	6,403.54	79,014.87

Program Summary
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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	1,845.87-	84,913.19-
	Major Account 450000 Total	1,845.87-	84,913.19-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	303,869.50-	2,899,914.82-
	473105 ONLINE DRIVER LICENSE	60,901.50-	481,727.50-
	473300 VEHICLE TITLE FEES	110,261.00-	1,149,553.00-
	473900 OTHER VEHICLE FEES	645.07-	3,840.92-
	Major Account 470000 Total	475,677.07-	4,535,036.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,721,968.12-	16,495,698.98-
	484500 REIMB NON-GOVT SOURCES		77,061.32-
	486500 MISCELLANEOUS ADJUSTMENT	78,931.12-	910,639.24-
	Major Account 480000 Total	1,800,899.24-	17,483,399.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,625,000.00-	66,177,840.03-
	493140 TRANSFER FROM CASH RESERVE FD		93,000,000.00-
	493200 OPERATING TRANSFERS OUT		221,043,136.31
	Major Account 490000 Total	14,625,000.00-	61,865,296.28
	Fund 10000 Revenues Total	16,903,422.18-	39,761,947.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,282.27	101,322.05
	Fund 10000 Adjustments Total	15,282.27	101,322.05
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,729.00-
	493200 OPERATING TRANSFERS OUT		168,215,313.00
	Major Account 490000 Total		167,949,584.00
	Fund 11000 Revenues Total		167,949,584.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		561,882.75-
	Major Account 470000 Total		561,882.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.42-	6,427.19-
	484500 REIMB NON-GOVT SOURCES		71.83-
	486500 MISCELLANEOUS ADJUSTMENT		635.36-
	Major Account 480000 Total	671.42-	7,134.38-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	637.56-	809.61-
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total	637.56-	149,190.39
	Fund 21180 Revenues Total	1,308.98-	419,826.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,081.87	265,853.43
	511800 COMPENSATORY TIME PAID	4.67	2,469.17
	512100 VACATION LEAVE EXPENSE	659.81	27,280.04
	512200 SICK LEAVE EXPENSE	2,964.57	13,659.80
	512300 HOLIDAY LEAVE EXPENSE	1,679.94	16,531.55
	512500 FUNERAL LEAVE EXPENSE		1,452.48
	515100 RETIREMENT PLANS EXPENSE	2,724.98	24,504.43
	515200 FICA EXPENSE	2,514.58	22,605.04
	515400 LIFE & ACCIDENT INS EXP	8.63	77.87
	515500 HEALTH INSURANCE EXPENSE	7,124.61	64,015.82
	516300 EMPLOYEE ASSISTANCE PRO		568.56
	516400 UNEMPLOYM COMP INS EXP		1,094.55
	516500 WORKERS COMP PREMIUMS		3,958.08
	Major Account 510000 Total	48,763.66	444,070.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	73.32
	521200 COM EXPENSE - VOICE/DATA		4,745.88
	521300 FREIGHT EXPENSE	358.85	3,198.30
	521400 CIO CHARGES	1,221.45	9,292.06
	521500 PUBLICATION & PRINT EXP	39.02	1,999.95
	521900 AWARDS EXPENSE		17.99
	522100 DUES & SUBSCRIPTION EXP	100.50	811.21
	522200 CONFERENCE REGISTRATION		2,500.00
	522800 E-COMMERCE OPER EXP		8,290.56
	524600 RENT EXPENSE-BUILDINGS	165.19	1,465.80
	524900 RENT EXP-DEPR SURCHARGE	55.18	512.65
	527100 REP & MAINT-OFFICE EQUIP	7,300.00	7,300.00
	527910 SERVER REPAIR & MAINT		225.17
	531100 OFFICE SUPPLIES EXPENSE	142.07	2,564.12
	531200 IT SUPPLIES		6.87
	532100 NON-CAPITALIZED EQUIP PU		53.42
	532200 PERSONAL COMPUTING EQUIPMENT	40.15	101.65
	532240 DATA STORAGE EQUIP		72.80

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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		
	541100 ACCTG & AUDITING SERVICES		5,754.66
	541200 PURCHASING ASSESSMENT		455.93
	541400 HRMS ASSESSMENT		404.16
	542190 SOS TEMP SERV - IT STAFF		5,550.17
	543200 IT CONSULTING-HW/SW SUPP	979.43	9,788.50
	543300 IT CONSULTING-OTHER	187.50	6,870.37
	547100 EDUCATIONAL SERVICES		37.58
	549200 JANITORIAL/SECURITY SRVS		994.00
	554900 OTHER CONTRACTUAL SERVICES		215.48
	555100 DATA PROC SOFTW LIC FEE	352.29	6,810.75
	555200 SOFTWARE - NEW PURCHASES		2,165.00
	555310 COTS LICENSE FEES		21.59
	556100 INSURANCE EXPENSE	35.73	35.73
	559100 OTHER OPERATING EXP	57.00	633.19
	Major Account 520000 Total	11,043.66	82,968.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		886.28
	572100 COMMERCIAL TRANSPORTATIO		407.75
	574500 PERSONAL VEHICLE MILEAGE		261.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,117.53
	575100 MISC TRAVEL EXPENSE		84.67
	Major Account 570000 Total		2,757.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	139.99	139.99
	583410 SERVER EQUIP		897.00
	Major Account 580000 Total	139.99	1,036.99
	Fund 21180 Expenditures Total	59,947.31	530,834.49
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,160.00-
	472200 REPROD & PUBLICATIONS		343.00-
	Major Account 470000 Total		99,503.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.10-	445.58-
	Major Account 480000 Total	42.10-	445.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		125,674.31
	Major Account 490000 Total		125,674.31

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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>
21270 TREASURER ADMINISTRATIVE	490000 Other Financing Sources		
	Fund 21270 Revenues Total	42.10-	25,725.73
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.22-
	Major Account 480000 Total	.11-	.22-
	Fund 27200 Revenues Total	.11-	.22-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,576,095.84-	170,009,269.51-
	Major Account 450000 Total	18,576,095.84-	170,009,269.51-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,631,067.74-	51,104,594.45-
	Major Account 470000 Total	4,631,067.74-	51,104,594.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,817.64-
	493200 OPERATING TRANSFERS OUT	100,127.24	1,000,636.20
	Major Account 490000 Total	100,127.24	980,818.56
	Fund 61240 Revenues Total	23,107,036.34-	220,133,045.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.14-	5,893.89-
	485100 FINES FORFEITS & PENALTI		49,159.58-
	Major Account 480000 Total	911.14-	55,053.47-
	Fund 61270 Revenues Total	911.14-	55,053.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		562,654.88
	Major Account 590000 Total		562,654.88
	Fund 61270 Expenditures Total		562,654.88
	Program Revenues	40,012,720.85-	12,870,668.79-
	Program Expenditures	59,947.31	1,093,489.37

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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	845.27-	8,057.80-
	484500 REIMB NON-GOVT SOURCES		71.81-
	486500 MISCELLANEOUS ADJUSTMENT		95.17-
	Major Account 480000 Total	845.27-	8,224.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		288,761.00-
	Major Account 490000 Total		288,761.00-
	Fund 21240 Revenues Total	845.27-	296,985.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.73	52,413.21
	511800 COMPENSATORY TIME PAID	.31	399.06
	512100 VACATION LEAVE EXPENSE	56.09	5,543.61
	512200 SICK LEAVE EXPENSE	211.03	1,965.47
	512300 HOLIDAY LEAVE EXPENSE	313.82	3,276.14
	512500 FUNERAL LEAVE EXPENSE		22.42
	515100 RETIREMENT PLANS EXPENSE	508.67	4,763.92
	515200 FICA EXPENSE	503.96	4,712.46
	515400 LIFE & ACCIDENT INS EXP	1.12	10.63
	515500 HEALTH INSURANCE EXPENSE	453.34	4,495.57
	516400 UNEMPLOYM COMP INS EXP		151.08
	516500 WORKERS COMP PREMIUMS		482.34
	Major Account 510000 Total	8,260.07	78,235.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	69.13
	521200 COM EXPENSE - VOICE/DATA		611.96
	521400 CIO CHARGES	204.17	1,330.63
	521500 PUBLICATION & PRINT EXP	7,691.92	29,573.25
	521900 AWARDS EXPENSE		2.19
	522100 DUES & SUBSCRIPTION EXP	5.50	2,686.17
	525500 RENT EXP-OTHER PERS PROP	651.35	1,077.26
	527910 SERVER REPAIR & MAINT		4.52
	531100 OFFICE SUPPLIES EXPENSE	17.71	206.80
	531200 IT SUPPLIES		.83
	532100 NON-CAPITALIZED EQUIP PU		6.51
	532200 PERSONAL COMPUTING EQUIPMENT	4.89	9.62
	532240 DATA STORAGE EQUIP		5.60
	541100 ACCTG & AUDITING SERVICES		701.28
	541200 PURCHASING ASSESSMENT		55.56

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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		49.26
	541500 LEGAL SERVICES EXPENSE		7,073.99
	542190 SOS TEMP SERV - IT STAFF		1,020.23
	543200 IT CONSULTING-HW/SW SUPP	119.36	1,236.92
	543300 IT CONSULTING-OTHER		182.69
	547100 EDUCATIONAL SERVICES		4.58
	549200 JANITORIAL/SECURITY SRVS		35.09
	554900 OTHER CONTRACTUAL SERVICES	10,750.00	21,500.00
	555100 DATA PROC SOFTW LIC FEE	42.93	820.14
	555200 SOFTWARE - NEW PURCHASES		218.52
	555310 COTS LICENSE FEES		2.63
	556100 INSURANCE EXPENSE	3.25	3.25
	559100 OTHER OPERATING EXP	7.13	79.00
	Major Account 520000 Total	19,503.68	68,567.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.80	975.34
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO		537.90
	574500 PERSONAL VEHICLE MILEAGE	65.40	462.41
	575100 MISC TRAVEL EXPENSE		.98
	Major Account 570000 Total	194.20	1,988.63
	580000 Capital Outlay		
	583410 SERVER EQUIP		69.00
	Major Account 580000 Total		69.00
	Fund 21240 Expenditures Total	27,957.95	148,861.15
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		637,547.09-
	Major Account 470000 Total		637,547.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.93-	14,839.10-
	Major Account 480000 Total	1,710.93-	14,839.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		683,715.00
	Major Account 490000 Total		683,715.00
	Fund 21245 Revenues Total	1,710.93-	31,328.81
	Program Revenues	2,556.20-	265,656.97-
	Program Expenditures	27,957.95	148,861.15

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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	1,225.23-	13,314.48-
	484500 REIMB NON-GOVT SOURCES		71.82-
	486500 MISCELLANEOUS ADJUSTMENT		1,178.98-
	Major Account 480000 Total	1,225.23-	14,565.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		859,105.00-
	Major Account 490000 Total		859,105.00-
	Fund 21200 Revenues Total	1,225.23-	873,670.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,942.59	234,107.59
	511800 COMPENSATORY TIME PAID	347.18	5,593.60
	512100 VACATION LEAVE EXPENSE	1,848.58	28,009.43
	512200 SICK LEAVE EXPENSE	1,908.77	17,879.49
	512300 HOLIDAY LEAVE EXPENSE	1,599.14	15,940.27
	512500 FUNERAL LEAVE EXPENSE		359.27
	512600 CIVIL LEAVE EXPENSE		331.76
	515100 RETIREMENT PLANS EXPENSE	2,594.30	22,630.30
	515200 FICA EXPENSE	2,329.73	20,245.01
	515400 LIFE & ACCIDENT INS EXP	8.67	77.44
	515500 HEALTH INSURANCE EXPENSE	9,202.72	82,705.80
	516400 UNEMPLOYM COMP INS EXP		1,157.50
	516500 WORKERS COMP PREMIUMS		4,315.17
	Major Account 510000 Total	48,781.68	433,352.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.69	6,825.25
	521200 COM EXPENSE - VOICE/DATA		6,338.12
	521400 CIO CHARGES	1,774.91	11,744.07
	521500 PUBLICATION & PRINT EXP	39.02	17,880.31
	521900 AWARDS EXPENSE		19.62
	522100 DUES & SUBSCRIPTION EXP	5.50	286.19
	522900 EMPLOYEE PARKING EXP	370.00	3,295.00
	524600 RENT EXPENSE-BUILDINGS	2,207.03	19,434.87
	525500 RENT EXP-OTHER PERS PROP	651.35	1,236.52
	527910 SERVER REPAIR & MAINT		175.39
	531100 OFFICE SUPPLIES EXPENSE	110.33	2,364.12
	531200 IT SUPPLIES		7.49
	532100 NON-CAPITALIZED EQUIP PU		58.24
	532200 PERSONAL COMPUTING EQUIPMENT	43.78	53.24

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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		
	532240 DATA STORAGE EQUIP		11.20
	541100 ACCTG & AUDITING SERVICES		6,273.84
	541200 PURCHASING ASSESSMENT		497.06
	541400 HRMS ASSESSMENT		440.64
	542100 SOS TEMP SERV - PERSONNEL	492.71	7,677.84
	542190 SOS TEMP SERV - IT STAFF		5,780.80
	543200 IT CONSULTING-HW/SW SUPP	1,067.78	10,466.54
	543300 IT CONSULTING-OTHER		1,634.37
	547100 EDUCATIONAL SERVICES		723.97
	549200 JANITORIAL/SECURITY SRVS		70.20
	554900 OTHER CONTRACTUAL SERVICES	30.00	2,000.35
	555100 DATA PROC SOFTW LIC FEE	384.08	7,337.57
	555200 SOFTWARE - NEW PURCHASES		1,259.90
	555310 COTS LICENSE FEES		23.53
	555340 COTS MAINTENANCE		13,750.00
	556100 INSURANCE EXPENSE	24.18	24.18
	559100 OTHER OPERATING EXP	104.69	665.05
	Major Account 520000 Total	7,644.05	128,355.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,478.18
	571900 MEALS-ONE DAY TRAVEL		168.77
	574500 PERSONAL VEHICLE MILEAGE		2,025.31
	575100 MISC TRAVEL EXPENSE		8.80
	Major Account 570000 Total		4,681.06
	580000 Capital Outlay		
	583410 SERVER EQUIP		138.00
	Major Account 580000 Total		138.00
	Fund 21200 Expenditures Total	56,425.73	566,527.16
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,214.98-	47,398.86-
	Major Account 480000 Total	5,214.98-	47,398.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 61210 Revenues Total	5,214.98-	352,601.14
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		48,809.54

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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>
61210 LIFE INS DEMUTUALIZATION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		48,809.54
	Fund 61210 Expenditures Total		48,809.54
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	399,158.32-	15,100,359.03-
	Major Account 480000 Total	399,158.32-	15,100,359.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,756,848.05
	Major Account 490000 Total		3,756,848.05
	Fund 61280 Revenues Total	399,158.32-	11,343,510.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,840.97
	521500 PUBLICATION & PRINT EXP		2,630.76
	541100 ACCTG & AUDITING SERVICES		163,561.67
	554900 OTHER CONTRACTUAL SERVICES		10,813.75
	559100 OTHER OPERATING EXP	2,448,602.44	9,568,660.07
	Major Account 520000 Total	2,448,602.44	9,748,507.22
	Fund 61280 Expenditures Total	2,448,602.44	9,748,507.22
	Program Revenues	405,598.53-	11,864,580.12-
	Program Expenditures	2,505,028.17	10,363,843.92

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.80-
	486500 MISCELLANEOUS ADJUSTMENT		27.64-
	Major Account 480000 Total		99.44-
	Fund 10000 Revenues Total		99.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822.44	5,342.42
	511800 COMPENSATORY TIME PAID		44.48
	512100 VACATION LEAVE EXPENSE	5.56	689.24
	512200 SICK LEAVE EXPENSE	50.31	331.45
	512300 HOLIDAY LEAVE EXPENSE	42.40	324.72
	512500 FUNERAL LEAVE EXPENSE		2.49
	515100 RETIREMENT PLANS EXPENSE	68.94	504.36
	515200 FICA EXPENSE	69.11	497.98
	515400 LIFE & ACCIDENT INS EXP	.13	.93
	515500 HEALTH INSURANCE EXPENSE	33.55	501.80
	516400 UNEMPLOYM COMP INS EXP		40.73
	516500 WORKERS COMP PREMIUMS		46.50
	Major Account 510000 Total	1,092.44	8,327.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.07
	521200 COM EXPENSE - VOICE/DATA		37.70
	521400 CIO CHARGES	8.93	65.97
	521500 PUBLICATION & PRINT EXP	39.01	355.53
	521900 AWARDS EXPENSE		.21
	522100 DUES & SUBSCRIPTION EXP	5.49	186.20
	531100 OFFICE SUPPLIES EXPENSE	.19	1.40
	531200 IT SUPPLIES		.10
	532100 NON-CAPITALIZED EQUIP PU		.62
	532200 PERSONAL COMPUTING EQUIPMENT	.48	.48
	541100 ACCTG & AUDITING SERVICES		67.62
	541200 PURCHASING ASSESSMENT		5.36
	541400 HRMS ASSESSMENT		4.74
	542190 SOS TEMP SERV - IT STAFF		203.44
	543200 IT CONSULTING-HW/SW SUPP	11.51	113.39
	543300 IT CONSULTING-OTHER		17.61
	547100 EDUCATIONAL SERVICES		.44
	555100 DATA PROC SOFTW LIC FEE	4.15	79.15
	555200 SOFTWARE - NEW PURCHASES		11.77

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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		
	555310 COTS LICENSE FEES		.26
	559100 OTHER OPERATING EXP		.60
	Major Account 520000 Total	69.76	1,169.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.15
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		.25
	Fund 10000 Expenditures Total	1,162.20	9,497.01
	Program Revenues		99.44
	Program Expenditures	1,162.20	9,497.01

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	270.94-	1,102.79-
	Major Account 480000 Total	270.94-	1,102.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,945,385.00-
	493200 OPERATING TRANSFERS OUT		883,616.00
	Major Account 490000 Total		2,061,769.00-
	Fund 21195 Revenues Total	270.94-	2,062,871.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,061,769.00
	Major Account 590000 Total		2,061,769.00
	Fund 21195 Expenditures Total		2,061,769.00
27200 POLI-SUB RECAPTURE CASH FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		59,927.97
	Major Account 590000 Total		59,927.97
	Fund 27200 Expenditures Total		59,927.97
	Program Revenues	270.94-	2,062,871.79-
	Program Expenditures		2,121,696.97

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	90.48-	3,015.85-
	Major Account 480000 Total	90.48-	3,015.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,954,172.04-
	493200 OPERATING TRANSFERS OUT		2,386,251.61
	Major Account 490000 Total		5,567,920.43-
	Fund 21190 Revenues Total	90.48-	5,570,936.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,567,920.43
	Major Account 590000 Total		5,567,920.43
	Fund 21190 Expenditures Total		5,567,920.43
27200 POLI-SUB RECAPTURE CASH FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		131,750.77
	Major Account 590000 Total		131,750.77
	Fund 27200 Expenditures Total		131,750.77
	Program Revenues	90.48-	5,570,936.28-
	Program Expenditures		5,699,671.20

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	179,778.04-	1,536,696.02-
	Major Account 480000 Total	179,778.04-	1,536,696.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,215,313.00-
	493200 OPERATING TRANSFERS OUT		98,417.00
	Major Account 490000 Total		75,116,896.00-
	Fund 38000 Revenues Total	179,778.04-	76,653,592.02-
	Program Revenues	179,778.04-	76,653,592.02-
	Agency Revenues	13,496,340.55	402,622,005.02
	Agency Expenditures	6,813,965.88	30,891,779.98

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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	60.69-	539.19-
	Major Account 480000 Total	60.69-	539.19-
	Fund 61311 Revenues Total	60.69-	539.19-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,209.17-	19,919.59-
	484500 REIMB NON-GOVT SOURCES		36.98-
	Major Account 480000 Total	2,209.17-	19,956.57-
	Fund 61312 Revenues Total	2,209.17-	19,956.57-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,118.00
	527700 REP & MAINT-PHOTO/MEDIA		4,355.75
	531200 IT SUPPLIES	38.00	165.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		420.68
	532200 PERSONAL COMPUTING EQUIPMENT	447.00	447.00
	534600 ED & RECREATIONAL SUP EX		8,618.50
	534800 CONST & MAINT SUP EXP		78.20
	534900 MISCELLANEOUS SUP EXP		200.64
	535100 MEDICAL SUPPLIES		1,285.25
	542200 TEMP SERV - OUTSIDE		285.84
	544100 PHYSICIAN SERVICES		9,800.00
	555100 DATA PROC SOFTW LIC FEE	2,500.00	2,500.00
	555340 COTS MAINTENANCE		589.47
	Major Account 520000 Total	2,985.00	29,865.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,055.66
	Major Account 570000 Total		3,055.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,103.00
	586900 OTHER FIXED ASSETS		4,122.55
	Major Account 580000 Total		10,225.55
	Fund 61312 Expenditures Total	2,985.00	43,146.44
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.97-	150.76-
	Major Account 480000 Total	16.97-	150.76-
	Fund 61314 Revenues Total	16.97-	150.76-
Expenditures	590000 Government Aid		

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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>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 61314 Expenditures Total	500.00	500.00
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.21-	1,549.82-
	Major Account 480000 Total	173.21-	1,549.82-
	Fund 61315 Revenues Total	173.21-	1,549.82-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,832.35
	534900 MISCELLANEOUS SUP EXP		150.00
	Major Account 520000 Total		1,982.35
	Fund 61315 Expenditures Total		1,982.35
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,487.55-	472,562.66-
	Major Account 480000 Total	39,487.55-	472,562.66-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	5,607,703.90-	17,648,904.51-
	493200 OPERATING TRANSFERS OUT		18,919,727.75
	Major Account 490000 Total	5,607,703.90-	1,270,823.24
	Fund 61360 Revenues Total	5,647,191.45-	798,260.58
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	24,350.10	49,875,421.40
	Major Account 590000 Total	24,350.10	49,875,421.40
	Fund 61360 Expenditures Total	24,350.10	49,875,421.40
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183,079.11-	432,298.63-
	481200 GAIN OR LOSS-SALE OF INV	543,394.74-	2,994,633.77-
	Major Account 480000 Total	726,473.85-	3,426,932.40-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT	405,541.66	1,265,768.59
	Major Account 490000 Total	405,541.66	1,265,768.59
	Fund 61365 Revenues Total	320,932.19-	2,161,163.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,244.71	38,373.58
	Major Account 520000 Total	3,244.71	38,373.58

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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>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Expenditures	520000 Operating Expenses		
	Fund 61365 Expenditures Total	<u>3,244.71</u>	<u>38,373.58</u>
	Program Revenues	<u>5,970,583.68-</u>	<u>1,385,099.57-</u>
	Program Expenditures	<u>31,079.81</u>	<u>49,959,423.77</u>

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		224.93-
	486500 MISCELLANEOUS ADJUSTMENT		1,208.79-
	Major Account 480000 Total		1,433.72-
	Fund 10000 Revenues Total		1,433.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,186.00	3,818,334.12
	511300 OVERTIME PAYMENTS	1,335.99	7,894.49
	511700 EMPLOYEE BONUSES		3,485.97
	511800 COMPENSATORY TIME PAID	280.56	6,785.73
	512100 VACATION LEAVE EXPENSE	15,394.25	410,502.09
	512200 SICK LEAVE EXPENSE	16,133.37	194,837.66
	512300 HOLIDAY LEAVE EXPENSE	21,675.64	232,245.73
	512500 FUNERAL LEAVE EXPENSE	803.60	13,450.30
	512800 ADMINISTRATIVE LEAVE EXP		8,488.51
	515100 RETIREMENT PLANS EXPENSE	37,758.61	371,726.77
	515200 FICA EXPENSE	33,781.58	328,819.28
	515400 LIFE & ACCIDENT INS EXP	80.94	778.42
	515500 HEALTH INSURANCE EXPENSE	76,374.25	719,350.01
	516100 EMPLOYEE RELOCATION		1,713.54
	516200 TUITION ASSISTANCE		1,334.62
	516300 EMPLOYEE ASSISTANCE PRO		1,053.07
	516500 WORKERS COMP PREMIUMS	4,401.22	35,940.21
	Major Account 510000 Total	628,206.01	6,156,740.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.39	914.31
	521200 COM EXPENSE - VOICE/DATA		3,381.93
	521400 CIO CHARGES	757.26	11,084.84
	521500 PUBLICATION & PRINT EXP	522.43	4,076.17
	521900 AWARDS EXPENSE		40.64
	522100 DUES & SUBSCRIPTION EXP		60,598.00
	522200 CONFERENCE REGISTRATION	845.00	7,395.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		1,370.00
	527200 REP & MAINT-MOTOR VEHICL		152.99
	527900 PERSONAL COMPUT EQUIP R & M		306.64
	531100 OFFICE SUPPLIES EXPENSE	697.69	4,286.86
	531200 IT SUPPLIES	17.95	61.51
	532100 NON-CAPITALIZED EQUIP PU	236.00	1,546.04

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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		
	532200 PERSONAL COMPUTING EQUIPMENT		5,835.51
	534600 ED & RECREATIONAL SUP EX		1,220.13
	534900 MISCELLANEOUS SUP EXP	424.41	1,893.41
	538100 VEHICLE & EQUIP SUP EXP		15.00
	541700 LEGAL RELATED EXPENSE	9.00	160.37
	542100 SOS TEMP SERV - PERSONNEL		8,799.02
	543100 IT CONSULTING-APPLICATIONS		7,408.50
	547100 EDUCATIONAL SERVICES	9,600.00	106,850.01
	547101 EDUCATIONAL SERVICES>25000		23,892.00
	554900 OTHER CONTRACTUAL SERVICES		10,071.41
	555420 CUSTOMIZED DEVELOPMENT		3,004.00
	555421 CUSTOMIZED INSTALLATION>25000		13,540.00
	555440 CUSTOMIZED MAINTENANCE		819.17
	555510 SAAS SUBSCRIPTION FEES	2,500.00	167,516.82
	555540 SAAS MAINTENANCE	91.92	91.92
	559100 OTHER OPERATING EXP	30.49	1,418.84
	Major Account 520000 Total	15,822.54	447,761.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,240.93	32,289.96
	571600 MEALS-NOT TRAVEL STATUS	211.84	1,901.20
	572100 COMMERCIAL TRANSPORTATIO	1,746.79	6,037.35
	573100 STATE-OWNED TRANSPORT		7,867.57
	574500 PERSONAL VEHICLE MILEAGE	1,991.76	19,072.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,254.59
	575100 MISC TRAVEL EXPENSE	372.39	3,447.26
	Major Account 570000 Total	8,563.71	80,870.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,436.87
	583480 VIDEO EQUIP		3,999.00
	Major Account 580000 Total		6,435.87
	Fund 10000 Expenditures Total	652,592.26	6,691,808.30
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		14,000.00-
	Major Account 460000 Total		14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.57-	834.92-
	484100 OPERATING DONATIONS & CO		10,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,280.66-
	Major Account 480000 Total	116.57-	12,115.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,726.15
	Major Account 490000 Total		26,726.15
	Fund 21300 Revenues Total	116.57-	610.57
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,250.00
	541400 HRMS ASSESSMENT		258.75
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	1.75	2,510.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.84	2,294.00
	572100 Commercial TRANSPORTATIO	18.17	2,090.13
	574500 PERSONAL VEHICLE MILEAGE		257.01
	575100 MISC TRAVEL EXPENSE		240.49
	Major Account 570000 Total	684.01	4,881.63
	Fund 21300 Expenditures Total	685.76	7,392.13
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	21,000.00-
	Major Account 460000 Total	5,250.00-	21,000.00-
	Fund 21301 Revenues Total	5,250.00-	21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977.22	7,674.36
	511800 COMPENSATORY TIME PAID	20.04	299.70
	512100 VACATION LEAVE EXPENSE		683.35
	512200 SICK LEAVE EXPENSE	106.86	1,299.22
	512300 HOLIDAY LEAVE EXPENSE	53.43	596.17
	515100 RETIREMENT PLANS EXPENSE	86.67	790.16
	515200 FICA EXPENSE	79.40	724.30
	515400 LIFE & ACCIDENT INS EXP	.19	1.66
	515500 HEALTH INSURANCE EXPENSE	376.26	3,413.54
	516300 EMPLOYEE ASSISTANCE PRO		2.35
	516500 WORKERS COMP PREMIUMS	16.36	80.07
	Major Account 510000 Total	1,716.43	15,564.88
	Fund 21301 Expenditures Total	1,716.43	15,564.88

21304 DEPT EDUC CASH TEACH/LEARN

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21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		196.55
	512200 SICK LEAVE EXPENSE		25.79
	512300 HOLIDAY LEAVE EXPENSE		11.50
	512500 FUNERAL LEAVE EXPENSE		15.16
	515100 RETIREMENT PLANS EXPENSE		18.66
	515200 FICA EXPENSE		18.10
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		38.08
	516500 WORKERS COMP PREMIUMS		2.18
	Major Account 510000 Total		326.09
	Fund 21304 Expenditures Total		326.09
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,954.37
	512100 VACATION LEAVE EXPENSE		87.90
	512200 SICK LEAVE EXPENSE		57.54
	512300 HOLIDAY LEAVE EXPENSE		64.71
	512500 FUNERAL LEAVE EXPENSE		5.02
	515100 RETIREMENT PLANS EXPENSE		162.48
	515200 FICA EXPENSE		148.89
	515400 LIFE & ACCIDENT INS EXP		.41
	515500 HEALTH INSURANCE EXPENSE		382.68
	516300 EMPLOYEE ASSISTANCE PRO		.25
	516500 WORKERS COMP PREMIUMS		18.58
	Major Account 510000 Total		2,882.83
	Fund 21308 Expenditures Total		2,882.83
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,673.92	31,357.00
	512100 VACATION LEAVE EXPENSE	126.97	3,279.09
	512200 SICK LEAVE EXPENSE		409.52
	512300 HOLIDAY LEAVE EXPENSE	135.37	1,874.95
	512500 FUNERAL LEAVE EXPENSE		61.64
	515100 RETIREMENT PLANS EXPENSE	219.89	2,769.26
	515200 FICA EXPENSE	217.45	2,666.01
	515400 LIFE & ACCIDENT INS EXP	.67	7.85
	515500 HEALTH INSURANCE EXPENSE	230.96	5,430.58
	516300 EMPLOYEE ASSISTANCE PRO		12.36

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21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	31.50	288.09
	Major Account 510000 Total	<u>3,636.73</u>	<u>48,156.35</u>
	Fund 21320 Expenditures Total	3,636.73	48,156.35
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,820.01	160,447.07
	512100 VACATION LEAVE EXPENSE	1,281.90	12,443.11
	512200 SICK LEAVE EXPENSE	644.55	6,571.83
	512300 HOLIDAY LEAVE EXPENSE	1,003.87	9,635.04
	512500 FUNERAL LEAVE EXPENSE		228.62
	515100 RETIREMENT PLANS EXPENSE	1,778.28	15,523.44
	515200 FICA EXPENSE	1,541.63	13,478.07
	515400 LIFE & ACCIDENT INS EXP	5.08	44.93
	515500 HEALTH INSURANCE EXPENSE	4,524.17	37,762.08
	516300 EMPLOYEE ASSISTANCE PRO		65.51
	516500 WORKERS COMP PREMIUMS	187.69	1,422.09
	Major Account 510000 Total	<u>29,787.18</u>	<u>257,621.79</u>
	Fund 21390 Expenditures Total	29,787.18	257,621.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,481.60	2,557,946.18
	511300 OVERTIME PAYMENTS	45.62	1,122.68
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	724.19	11,238.72
	512100 VACATION LEAVE EXPENSE	9,257.67	223,025.58
	512200 SICK LEAVE EXPENSE	17,040.14	116,415.33
	512300 HOLIDAY LEAVE EXPENSE	16,775.40	159,662.01
	512400 MILITARY LEAVE EXPENSE		145.95
	512500 FUNERAL LEAVE EXPENSE	727.37	6,216.22
	512600 CIVIL LEAVE EXPENSE		38.20
	512800 ADMINISTRATIVE LEAVE EXP		687.59
	515100 RETIREMENT PLANS EXPENSE	28,769.56	243,295.78
	515200 FICA EXPENSE	25,378.96	216,122.17
	515400 LIFE & ACCIDENT INS EXP	71.54	600.91
	515500 HEALTH INSURANCE EXPENSE	66,168.60	561,238.82
	516300 EMPLOYEE ASSISTANCE PRO		1,091.38
	516500 WORKERS COMP PREMIUMS	2,970.89	22,870.99
	Major Account 510000 Total	<u>484,411.54</u>	<u>4,123,718.51</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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	42.89
	Major Account 520000 Total	9.60	42.89
	Fund 40000 Expenditures Total	484,421.14	4,123,761.40
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.88-
	Major Account 480000 Total		85.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,289.80-
	493200 OPERATING TRANSFERS OUT		.08
	Major Account 490000 Total		5,289.72-
	Fund 41340 Revenues Total		5,375.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,820.68	1,649,391.31
	511300 OVERTIME PAYMENTS		191.03
	511700 EMPLOYEE BONUSES		2,264.03
	511800 COMPENSATORY TIME PAID	187.15	4,421.58
	512100 VACATION LEAVE EXPENSE	25,905.38	190,118.40
	512200 SICK LEAVE EXPENSE	44,519.18	120,925.72
	512300 HOLIDAY LEAVE EXPENSE	10,338.73	101,113.14
	512500 FUNERAL LEAVE EXPENSE	22.45	3,395.23
	512800 ADMINISTRATIVE LEAVE EXP		190.17
	515100 RETIREMENT PLANS EXPENSE	20,338.09	159,963.30
	515200 FICA EXPENSE	19,232.98	147,873.89
	515400 LIFE & ACCIDENT INS EXP	42.86	392.76
	515500 HEALTH INSURANCE EXPENSE	35,784.88	335,194.11
	516300 EMPLOYEE ASSISTANCE PRO		586.98
	516500 WORKERS COMP PREMIUMS	1,970.85	15,279.32
	Major Account 510000 Total	345,163.23	2,731,300.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,579.72
	521200 COM EXPENSE - VOICE/DATA		234.41
	521400 CIO CHARGES	125.59	4,594.25
	521500 PUBLICATION & PRINT EXP	53.21	1,060.23
	521900 Awards Exp-TOY		250.31
	522100 DUES & SUBSCRIPTION EXP	1,935.98	16,684.60
	522200 CONFERENCE REGISTRATION		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	60.41	780.26

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		111.00
	534600 ED & RECREATIONAL SUP EX		245.00
	554900 OTHER CONTRACTUAL SERVICES	15,332.00	68,042.30
	554901 OTHER CONTRACT SERV>25000		3,567.50
	555510 SAAS SUBSCRIPTION FEES		39,600.00
	555511 DATA SOFT LIC>25,000		200,000.00
	559100 OTHER OPERATING EXP	140.00	681.89
	Major Account 520000 Total	17,647.19	338,431.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.92	1,665.49
	572100 COMMERCIAL TRANSPORTATIO	32.34	834.23
	573100 STATE-OWNED TRANSPORT	75.92	1,041.32
	574500 PERSONAL VEHICLE MILEAGE	131.89	166.67
	574600 Contract travel-TOY	93.00	4,119.84
	575100 MISC TRAVEL EXPENSE	66.34	271.34
	Major Account 570000 Total	732.41	8,098.89
	Fund 41340 Expenditures Total	363,542.83	3,077,831.33
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,760.93	57,169.23
	512100 VACATION LEAVE EXPENSE	126.97	4,985.75
	512200 SICK LEAVE EXPENSE	426.62	2,008.94
	512300 HOLIDAY LEAVE EXPENSE	402.39	3,579.02
	512500 FUNERAL LEAVE EXPENSE		403.92
	515100 RETIREMENT PLANS EXPENSE	652.69	5,102.69
	515200 FICA EXPENSE	653.02	4,980.15
	515400 LIFE & ACCIDENT INS EXP	1.73	13.91
	515500 HEALTH INSURANCE EXPENSE	230.94	6,047.52
	516300 EMPLOYEE ASSISTANCE PRO		19.16
	516500 WORKERS COMP PREMIUMS	73.05	504.85
	Major Account 510000 Total	10,328.34	84,815.14
	Fund 41342 Expenditures Total	10,328.34	84,815.14
41349 NDE FED PROJECTS COOP STATS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,772.39-
	Major Account 490000 Total		93,772.39-
	Fund 41349 Revenues Total		93,772.39-
Expenditures	510000 Personal Services		

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41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,627.35	36,123.09
	512100 VACATION LEAVE EXPENSE		223.90
	512200 SICK LEAVE EXPENSE		223.90
	512300 HOLIDAY LEAVE EXPENSE	223.90	2,015.12
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	2,906.08
	515200 FICA EXPENSE	351.38	2,830.76
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	461.90	3,233.30
	516300 EMPLOYEE ASSISTANCE PRO		13.47
	516500 WORKERS COMP PREMIUMS	43.42	288.37
	Major Account 510000 Total	<u>6,072.17</u>	<u>48,088.61</u>
	Fund 41349 Expenditures Total	<u>6,072.17</u>	<u>48,088.61</u>
	Program Revenues	<u>5,366.57-</u>	<u>120,971.14-</u>
	Program Expenditures	<u>1,552,782.84</u>	<u>14,358,248.85</u>

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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 GOVT AID-HAL MATCHING	146,262,775.43	820,571,712.98
	593100 GRANTS	853,184.15	8,476,060.14
	595100 CONTRACTUAL AID	42,278.86	175,763.65
	599100 OTHER GOVERNMENT AID	7,000.00	197,413.89
	Major Account 590000 Total	147,165,238.44	829,420,950.66
	Fund 10000 Expenditures Total	147,165,238.44	829,420,950.66
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,968.55-
	Major Account 490000 Total		4,968.55-
	Fund 21300 Revenues Total		4,968.55-
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,914.93-
	Major Account 480000 Total		2,914.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		416,279.88
	Major Account 490000 Total		416,279.88
	Fund 21335 Revenues Total		413,364.95
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24,983.14-	24,983.14-
	484900 OTHER PRIVATE SOURCES	850,000.00-	850,000.00-
	Major Account 480000 Total	874,983.14-	874,983.14-
	Fund 21365 Revenues Total	874,983.14-	874,983.14-
	Expenditures		
	590000 Government Aid		
	593100 GRANTS		2,852,794.07
	595100 CONTRACTUAL AID		233,104.44
	Major Account 590000 Total		3,085,898.51
	Fund 21365 Expenditures Total		3,085,898.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	30,816,942.81	208,799,348.04
	594100 SUBRECIPIENT PAYMENT-SEFA	24,058.00	485,592.92
	599300 1099-AID-INCOME	2,805,107.17	27,723,677.50
	Major Account 590000 Total	33,646,107.98	237,008,618.46
	Fund 40000 Expenditures Total	33,646,107.98	237,008,618.46
Adjustments	800000 Adjustments		

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40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,800.51-
	Fund 40000 Adjustments Total		12,800.51-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	47,102.79	773,659.86
	593100 GRANTS	89,694.24	89,694.24
	599100 OTHER GOVERNMENT AID	3,700.00	24,850.00
	Major Account 590000 Total	140,497.03	888,204.10
	Fund 41340 Expenditures Total	140,497.03	888,204.10
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.00-	1,471.91-
	486500 FFGV FOOD MISC ADJUST	7,153.46-	19,463.16-
	Major Account 480000 Total	7,878.46-	20,935.07-
	Fund 41348 Revenues Total	7,878.46-	20,935.07-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		613.37-
	Major Account 590000 Total		613.37-
	Fund 41348 Expenditures Total		613.37-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	1,213.15-	11,821.04-
	Fund 41348 Adjustments Total	1,213.15-	11,821.04-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.58-
	Major Account 480000 Total		4.58-
	Fund 41350 Revenues Total		4.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,204.33
	Major Account 590000 Total		1,204.33
	Fund 41350 Expenditures Total		1,204.33
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,725.17-
	Major Account 460000 Total		24,725.17-
Expenditures	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.76-	96.43-
	Major Account 480000 Total	4.76-	96.43-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41351 DEPT EDUC FOREST RESERVE FUND			
	480000 Revenues - Miscellaneous		
	Fund 41351 Revenues Total	4.76-	24,821.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,002.09
	Major Account 590000 Total		24,002.09
	Fund 41351 Expenditures Total		24,002.09
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		233,619.50-
	Major Account 460000 Total		233,619.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	112.29-
	Major Account 480000 Total	.20-	112.29-
	Fund 41352 Revenues Total	.20-	233,731.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		234,177.62
	Major Account 590000 Total		234,177.62
	Fund 41352 Expenditures Total		234,177.62
	Program Revenues	882,866.56-	746,079.78-
	Program Expenditures	180,951,843.45	1,070,662,442.40

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21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.34-	5,996.44-
	484500 REIMB NON-GOVT SOURCES		1.70-
	486100 LOAN INTEREST	1,419.28-	8,727.03-
	Major Account 480000 Total	1,888.62-	14,725.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	428,522.56-	1,624,333.74-
	493200 OPERATING TRANSFERS OUT		334,746.36
	493900 LOAN RECEIVABLE OFFSET	9,000.00-	124,922.00-
	Major Account 490000 Total	437,522.56-	1,414,509.38-
	Fund 21330 Revenues Total	439,411.18-	1,429,234.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.11	22,963.30
	512100 VACATION LEAVE EXPENSE	313.84	1,870.09
	512200 SICK LEAVE EXPENSE	156.92	1,579.60
	512300 HOLIDAY LEAVE EXPENSE		1,569.20
	515100 RETIREMENT PLANS EXPENSE	254.58	2,095.31
	515200 FICA EXPENSE	228.31	1,854.65
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,224.04	11,016.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	26.17	208.48
	Major Account 510000 Total	5,133.93	43,177.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	221.76
	521200 COM EXPENSE - VOICE/DATA		30.82
	521400 CIO CHARGES	58.40	965.85
	521500 PUBLICATION & PRINT EXP	1.24	104.85
	522100 DUES & SUBSCRIPTION EXP		2,215.38
	524600 RENT EXPENSE-BUILDINGS		1,268.94
	524900 RENT EXP-DEPR SURCHARGE		538.16
	531100 OFFICE SUPPLIES EXPENSE	95.93	135.61
	534600 ED & RECREATIONAL SUP EX		49.00
	555510 SAAS SUBSCRIPTION FEES		109.26
	559100 OTHER OPERATING EXP	1.75	21.75
	Major Account 520000 Total	160.55	5,661.38
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	24,600.00	1,197,630.50
	Major Account 590000 Total	24,600.00	1,197,630.50

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21330 ATTRACT EXCELL TO TEACH	590000 Government Aid		
	Fund 21330 Expenditures Total	29,894.48	1,246,469.87
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,689.30-	37,234.23-
	Major Account 480000 Total	2,689.30-	37,234.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,695.96-	3,543,070.51-
	493200 OPERATING TRANSFERS OUT		3,270,255.46
	Major Account 490000 Total	160,695.96-	272,815.05-
	Fund 21336 Revenues Total	163,385.26-	310,049.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,285.86	9,832.72
	511800 COMPENSATORY TIME PAID	26.36	598.71
	512100 VACATION LEAVE EXPENSE		922.74
	512200 SICK LEAVE EXPENSE	140.61	1,546.70
	512300 HOLIDAY LEAVE EXPENSE	70.30	703.02
	515100 RETIREMENT PLANS EXPENSE	114.06	1,018.67
	515200 FICA EXPENSE	104.49	934.14
	515400 LIFE & ACCIDENT INS EXP	.24	2.09
	515500 HEALTH INSURANCE EXPENSE	495.10	4,387.35
	516300 EMPLOYEE ASSISTANCE PRO		3.09
	516500 WORKERS COMP PREMIUMS	13.63	102.50
	Major Account 510000 Total	2,250.65	20,051.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.90
	521400 CIO CHARGES		364.93
	524600 RENT EXPENSE-BUILDINGS		182.41
	524900 RENT EXP-DEPR SURCHARGE		77.37
	Major Account 520000 Total		739.61
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		628,998.76
	Major Account 590000 Total		628,998.76
	Fund 21336 Expenditures Total	2,250.65	649,790.10
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.97-	3,606.30-
	Major Account 480000 Total	511.97-	3,606.30-
	490000 Other Financing Sources		

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21337 EXPANDED LEARNING OPP GRANT FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,565.32-	161,198.42-
	Major Account 490000 Total	53,565.32-	161,198.42-
	Fund 21337 Revenues Total	54,077.29-	164,804.72-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,875.00
	Major Account 520000 Total		2,875.00
	590000 Government Aid		
	593100 GRANTS	5,959.36	25,104.12
	Major Account 590000 Total	5,959.36	25,104.12
	Fund 21337 Expenditures Total	5,959.36	27,979.12
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,094.34-	57,535.27-
	Major Account 480000 Total	8,094.34-	57,535.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	910,610.44-	2,740,373.18-
	Major Account 490000 Total	910,610.44-	2,740,373.18-
	Fund 21338 Revenues Total	918,704.78-	2,797,908.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,627.09	38,803.13
	511800 COMPENSATORY TIME PAID		853.60
	512100 VACATION LEAVE EXPENSE		1,651.23
	512200 SICK LEAVE EXPENSE		111.95
	512300 HOLIDAY LEAVE EXPENSE	223.90	2,238.98
	515100 RETIREMENT PLANS EXPENSE	363.25	3,269.25
	515200 FICA EXPENSE	359.09	3,231.83
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	315.52	2,839.68
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	43.42	329.15
	Major Account 510000 Total	5,933.23	53,349.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	18.97	873.81
	521500 PUBLICATION & PRINT EXP	2.48	24.03
	522200 CONFERENCE REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS		1,441.46
	524900 RENT EXP-DEPR SURCHARGE		611.34

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21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		110.87
	532100 NON-CAPITALIZED EQUIP PU		395.00
	534600 ED & RECREATIONAL SUP EX	1,072.00	1,072.00
	Major Account 520000 Total	1,093.45	4,699.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.51
	573100 STATE-OWNED TRANSPORT		520.12
	574500 PERSONAL VEHICLE MILEAGE		49.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.75
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		1,020.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	197,243.15	418,088.79
	595100 CONTRACTUAL AID	555,472.90	737,297.20
	Major Account 590000 Total	752,716.05	1,155,385.99
	Fund 21338 Expenditures Total	759,742.73	1,214,455.74
21485 SCHOOL DISTRICT REORG FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 21485 Revenues Total		1,000,000.00
	Program Revenues	1,575,578.51	3,701,997.00
	Program Expenditures	797,847.22	3,138,694.83

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44
	486500 MISCELLANEOUS ADJUSTMENT-110		1,197.51-
	Major Account 480000 Total		1,196.07-
	Fund 10000 Revenues Total		1,196.07-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	512,404.16	1,891,390.82
	511200 TEMPORARY SALARIES-OJT'S		45,270.09
	511300 OVERTIME PAYMENTS		37.83-
	511800 COMP TIME OFF 110		8.05
	512100 VACATION LEAVE CPAP	26,181.94	156,328.49
	512200 SICK LEAVE CPAP	30,893.46	80,862.37
	512300 HOLIDAY LEAVE CPAP	26,209.48	80,614.43
	512500 FUNERAL LEAVE 110	5,970.69	11,044.29
	512600 CIVIL LEAVE 110		63.30
	512700 INJURY LEAVE	797.97	797.97
	512800 ADMINISTRATIVE LEAVE EXP		867.07-
	515100 RETIREMENT PLANS EXP CPAP	45,197.58	132,751.98
	515200 FICA EXPENSE CPAP	42,004.88	129,055.18
	515400 LIFE & ACCIDENT INS CPAP	140.19	445.94
	515500 HEALTH INSURANCE CPAP	137,521.72	424,532.07
	516400 UNEMPLOY COMP 110		150.00-
	516500 WORKERS COMP PREM-CPAP	247.16	13,942.80
	Major Account 510000 Total	827,569.23	2,966,052.88
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	487.93-	7,923.82
	521200 COM EXPENSE - VOICE/DATA-CPAP		730.13-
	521400 OCIO EXPENSE CPAP		45,708.48
	521500 PUB & PRINT EXP CPAP		9,308.95
	522100 DUES & SUB EXP 110		1,331.00
	522200 CONFERENCE REG 110		319.74
	523202 ELECTRICITY 110		1,528.59
	524600 RENT EXP-BUILDINGS-CPAP		5,772.65
	524700 RENT-OTHER REAL PROP 110		185.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	31,384.89
	526100 REP & MAINT-REAL PROP-CPAP		132.00
	527100 REP&MAINT-OFF EQUIP 110		886.50
	527200 REP&MAINT-MOTOR VEH 110		500.00
	531100 OFFICE SUPPLIES-CPAP	17.39	2,819.97

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP 110		1,570.74
	532200 PERSONAL COMP EQUIP 110		362.02
	533100 HOUSEHOLD & INSTIT 110		379.44
	534600 ED & RECREATIONAL SUP 110		520.87
	534900 MISC SUPPLIES EXP 110		334.71
	539100 INDIRECT COST ALLOWANCE-CPAP		312,759.88
	541400 HRMS ASSESSMENT		1,278.75
	541700 LEGAL RELATED EXP 110		805.40
	547100 EDU/STAFF TRAINING 110		938.75
	547300 INTERPRETER SERVICES 110		1,631.00
	549200 JANITORIAL/SECURITY SRVS-SW		1,686.04
	554900 OTHER CONTRACTUAL SERVICE-CPAP	475.00	510.00
	559100 OTHER OPERATING 110	104.55-	1,420.81
	Major Account 520000 Total	3,387.12	431,269.87
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	467.41	5,947.73
	571600 MEALS-NOT TRAVEL STATUS-SRC		477.94
	572100 COMMERCIAL TRANS EXP 110		713.80
	573100 STATE-OWNED TRANS-CPAP	403.25	10,929.96
	574500 PERS VEHICLE-CPAP	925.68	4,961.85
	574600 CONTRACTUAL SERV TRAVEL 110		200.14
	575100 MISC TRAVEL EXPENSE-CPAP	14.92	128.87
	Major Account 570000 Total	1,811.26	23,360.29
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	48,063.24	828,199.06
	592200 1099-AID TO/FOR INDIV-CPAP	3,586.00	132,187.21
	594100 SUBRECIPIENT PAYMENT-SEFA-TBI		38,674.27
	Major Account 590000 Total	51,649.24	999,060.54
	Fund 10000 Expenditures Total	884,416.85	4,419,743.58
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		34.81-
	Fund 10000 Adjustments Total		34.81-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.81-	2,653.89-
	484100 OPERATING DONATIONS & CO		225,000.00-
	484500 REIMB NON-GOVT SOURCES		3.86-
	Major Account 480000 Total	430.81-	227,657.75-

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21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21303 Revenues Total	430.81-	227,657.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,450.39	2,373.67
	512100 VACATION LEAVE EXPENSE	208.93	232.65
	512200 SICK LEAVE EXPENSE	115.26	202.19
	512300 HOLIDAY LEAVE EXPENSE	85.62	190.54
	515100 RETIREMENT PLANS EXPENSE	139.30	224.53
	515200 FICA EXPENSE	131.63	212.17
	515400 LIFE & ACCIDENT INS EXP	.38	.61
	515500 HEALTH INSURANCE EXPENSE	356.47	609.60
	516500 WORKERS COMP PREMIUMS	10.19	10.19
	Major Account 510000 Total	2,498.17	4,056.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,126.53
	531100 OFFICE SUPPLIES EXPENSE	25.98	25.98
	Major Account 520000 Total	25.98	1,152.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		119,679.42
	592200 1099-AID TO/FOR INDIVIDUA	8,138.99	58,888.81
	Major Account 590000 Total	8,138.99	178,568.23
	Fund 21303 Expenditures Total	10,663.14	183,776.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,954.31-
	Fund 21303 Adjustments Total		1,954.31-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.55-	14,496.55-
	486500 MISC ADJUSTMENTS 110		50.00-
	Major Account 480000 Total	1,255.55-	14,546.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		711,475.75-
	493200 OPERATING TRANSFERS OUT		711,475.75
	Major Account 490000 Total		1,422,951.50-
	Fund 21371 Revenues Total	1,255.55-	14,546.55-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		6,728.50-
	511200 TEMPORARY SALARIES-OJT'S		7,899.03
	512100 VACATION LEAVE 110		32,083.98

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21371 DEPT EDUC CASH VR BASIC MATCH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE 110		22,664.53
	512300 HOLIDAY LEAVE 110		1,173.24
	512500 FUNERAL LEAVE 110		2,477.78
	515100 RETIREMENT PLANS 110		36,252.30
	515200 FICA EXPENSE 110		34,317.19
	515400 LIFE & ACC INS 110		116.84
	515500 HEALTH INSURANCE 110		111,289.41
	516500 WORKERS COMP 110		440.08
	Major Account 510000 Total		241,985.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110		4.93
	521200 COM EXP-VOICE 110		530.08
	521400 OCIO EXPENSE 110		20,062.24
	521500 PUB & PRINT EXP 110		245.99
	523202 ELECTRICITY 110		668.14
	524600 RENT EXP-BUILDING 110		240.00
	524700 RENT-OTHER REAL PROP 110		95.00
	526100 REP&MAINT-REAL PROP 110		275.00
	527100 REP&MAINT-OFF EQUIP 110		4,878.30
	527200 REP&MAINT-MOTOR VEH 110		214.01
	531100 OFFICE SUPPLIES 110		59.02
	531200 IT SUPPLIES 110		1,427.15
	532100 NON-CAPITALIZED EQUIP 110		566.00
	534900 MISC SUPPLIES EXP-SW		917.10
	541700 LEGAL RELATED EXP 110		13.00
	547100 EDU/STAFF TRAINING 110		550.00
	547300 INTERPRETER SERVICES 110		686.00
	559100 OTHER OPERATING 110		1,054.46
	Major Account 520000 Total		32,486.42
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		727.81
	571600 MEALS-NOT TRAVEL STATUS-SRC		236.96
	572100 COMMERCIAL TRANS EXP 110		40.00
	574500 PERSONAL VEH MILEAGE 110		838.82
	574600 CONTRACTUAL SERV TRAVEL 110		87.86
	575100 MISC TRAVEL EXP 110		26.34
	Major Account 570000 Total		1,957.79
	590000 Government Aid		

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21371 DEPT EDUC CASH VR BASIC MATCH			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		99,506.10
	592200 1099-AID TO/FOR INDIV 110		19,507.46
	Major Account 590000 Total		119,013.56
	Fund 21371 Expenditures Total		395,443.65
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		16.23-
	Fund 21371 Adjustments Total		16.23-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.53-	428.89-
	Major Account 480000 Total	40.53-	428.89-
	Fund 21374 Revenues Total	40.53-	428.89-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,255.51	9,752.05
	592200 1099-AID TO/FOR INDIVIDUA		1,500.00
	Major Account 590000 Total	6,255.51	11,252.05
	Fund 21374 Expenditures Total	6,255.51	16,252.05
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44-
	Major Account 480000 Total		1.44-
	Fund 40000 Revenues Total		1.44-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	204,261.32	3,819,069.41
	511200 TEMPORARY SALARIES-WBLE	32,702.04	433,145.93
	511300 OVERTIME PAYMENTS		398.96
	511800 ComPENSATORY TIME PAID-TBI		1,026.79
	512100 VACATION LEAVE CPAP	8,079.62	316,749.00
	512200 SICK LEAVE CPAP	11,098.61	188,250.77
	512300 HOLIDAY LEAVE CPAP	10,546.53	289,980.17
	512400 MILITARY LEAVE PETS		896.97
	512500 FUNERAL LEAVE CPAP	1,554.87	14,699.74
	512600 CIVIL LEAVE 110		1,127.98
	512700 INJURY LEAVE	156.10	156.10
	512800 ADMIN LEAVE 110		2,224.19

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXP CPAP	17,699.99	281,876.06
	515200 FICA EXPENSE CPAP	19,032.96	298,112.43
	515400 LIFE & ACCIDENT INS CPAP	54.96	1,247.73
	515500 HEALTH INSURANCE CPAP	48,868.46	1,003,296.53
	516300 EMPLOYEE ASSISTANCE PRO		2,757.27
	516400 UNEMPLOY COMP 110		6,877.00
	516500 WORK COMP WBLE	7,662.96	41,080.31
	Major Account 510000 Total	361,718.42	6,702,973.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLN	2,455.23	17,758.72
	521200 COM EXP-VOICE 110	91.14	36,002.63
	521400 OCIO EXPENSE CPAP	32,522.18	315,983.27
	521500 PUB & PRINT EXP 110	2,376.35	52,802.39
	522100 DUES & SUB EXP 110	524.22	11,919.27
	522200 CONFERENCE REG 110	625.00	9,271.00
	522500 EMPLOYEE MOVING EXPENSE-110		2,337.62
	523202 ELECTRICITY 110	1,254.42	6,220.32
	523203 WATER 110		146.98
	523204 SEWER 110		256.36
	524600 Rent Expense-Buildings-CPAP	90,784.32	826,447.92
	524700 RENT-OTHER REAL PROP 110	300.00	7,989.35
	525100 RENT EXP-OFFICE EQUIP-TRYLN		125.00
	525400 RENT EXP-COMM EQUIP-CPAP		640.55
	525500 RENT EXP-OTHER PERS PROP-110		2,440.00
	526100 REP&MAINT-REAL PROP 110		4,577.01
	527100 REP&MAINT-OFF EQUIP 110	404.93	5,988.61
	527200 REP&MAINT-MOTOR VEH 110	296.61	3,709.47
	527400 REP&MAINT-DATA PROC 110		399.70
	527800 REP&MAINT-OTHER PROP 110		1,073.25
	531100 OFFICE SUPPLIES 110	5,590.57	17,926.53
	531200 IT SUPPLIES-PETS		1,404.13
	532100 NON-CAPITALIZED EQUIP 110	989.00	5,948.25
	532101 NON-CAPITALIZED COMP EQUIP-110		538.68
	532200 PERSONAL COMP EQUIP-CPAP		4,888.00
	532240 DATA STORAGE EQUIP 110	424.55	1,422.85
	533100 HOUSEHOLD & INSTIT 110	284.90	1,367.97
	534600 ED & RECREATIONAL SUP 110	567.16	14,719.51
	534900 MISC SUPPLIES EXP 110	443.65	11,922.46

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		302.98
	539100 INDIRECT COST ALLOWANCE-CPAP	4,059.47	1,214,162.88
	541700 LEGAL RELATED EXP 110	466.60	1,954.83
	542100 SOS TEMP SERV-PERSONNEL 110		3,482.09
	543300 IT CONSULTING-TBI	4,880.00	5,264.00
	547100 EDU/STAFF TRAINING 110	23,341.70	376,084.93
	547101 EDU/STAFF TRAINING >25,000-PET		62,576.95
	547300 INTERPRETER SERVICES 110	587.00	7,810.89
	549200 JANITORIAL/SECURITY SRVS-110	895.81	6,601.25
	554900 OTHER CONTRACTUAL SERVICE-CPAP	2,875.00	163,573.24
	554901 OTHER CONTRCT SERV>25000		9,282.18
	555100 SOFTWARE RENEW/MAINT-SW		220.00
	555310 COTS LICENSE FEES-110	10.00	10.00
	555510 SAAS SUBSCRIPTION 110		355.25
	559100 OTHER OPERATING EXP-TRYLNSP	517.95	11,318.40
	Major Account 520000 Total	177,567.76	3,152,342.41
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	2,902.35	28,900.56
	571600 MEALS-NOT TRAVEL STATUS		3,818.53
	572100 COMMERCIAL TRANSPORTATION-CPAP		3,520.38
	573100 STATE-OWNED TRANS-CPAP	13,673.23	152,487.85
	574500 PERS VEHICLE-CPAP	4,449.55	30,613.57
	574600 CONTRACTUAL SERV TRAVEL 110	391.19	19,956.70
	575100 MISC TRAVEL EXP 110	150.03	1,294.69
	Major Account 570000 Total	21,566.35	240,592.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-CAP		28,213.33
	Major Account 580000 Total		28,213.33
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	373,309.61	3,360,499.92
	592200 1099-AID TO/FOR INDIV-CPAP	230,539.50-	932,619.75
	594100 SUBRECIPIENT PAYMENT 110	48,579.81	639,601.37
	Major Account 590000 Total	191,349.92	4,932,721.04
	Fund 40000 Expenditures Total	752,202.45	15,056,842.40
Adjustments	800000 Adjustments		
	865100 MISC ADJ	441.96-	32,492.23-
	865150 PROGRAM INCOME		900.00-
	Fund 40000 Adjustments Total	441.96-	33,392.23-

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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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.27-
	Major Account 490000 Total		.27-
	Fund 41340 Revenues Total		.27-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	312.99	893,246.64
	512100 VACATION LEAVE 110	4,905.34	150,134.87
	512200 SICK LEAVE 110	22.16	58,910.28
	512300 HOLIDAY LEAVE 110	16.04	26,970.13
	512400 MILITARY LEAVE 110		799.43
	512500 FUNERAL LEAVE 110		5,640.52
	512700 INJURY LEAVE	10.51	10.51
	515100 RETIREMENT PLANS 110	394.41	88,325.32
	515200 FICA EXPENSE 110	341.43	81,521.09
	515400 LIFE & ACC INS 110	.91-	282.54
	515500 HEALTH INSURANCE 110	82.16-	60,247.03
	516500 WORKERS COMP 110	124.89	9,695.50
	Major Account 510000 Total	6,044.70	1,375,783.86
	520000 Operating Expenses		
	521400 OCIO EXPENSE-NDEICAC	38.22	278.44
	524600 RENT EXPENSE-BUILDINGS-ATP		32,010.90
	532100 NON-CAPITALIZED EQUIP-NDEICAC		342.00
	547300 INTERPRETER SERVICES 110		98.00
	559100 OTHER OPERATING EXP-NDEICAC		22.00
	Major Account 520000 Total	38.22	32,751.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.27
	572100 COMMERCIAL TRANSPORTATIO		42.49
	573100 STATE-OWNED TRANS-SW		426.82
	574600 CONTRACTUAL SERV TRAVEL 110		33.38
	575100 MISC TRAVEL EXPENSE		36.92
	Major Account 570000 Total		937.88
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	378,139.94	660,561.00
	592200 1099-AID TO/FOR INDIV 110	2,765.00	48,463.70
	Major Account 590000 Total	380,904.94	709,024.70
	Fund 41340 Expenditures Total	386,987.86	2,118,497.78
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		545.10-

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Program Number 351 VOCATIONAL REHAB

<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			
Adjustments	800000 Adjustments		
	Fund 41340 Adjustments Total		545.10-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,832.96-
	465100 NON GRANT REIMB - PI	67,833.31-	641,881.38-
	Major Account 460000 Total	67,833.31-	746,714.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.84-	1,696.76-
	484500 REIMB NON-GOVT SOURCES		5.52-
	Major Account 480000 Total	210.84-	1,702.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,994.45-
	493200 OPERATING TRANSFERS OUT		28,994.45
	Major Account 490000 Total		
	Fund 41343 Revenues Total	68,044.15-	748,416.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,064.63	292,489.58
	512100 VACATION LEAVE EXPENSE	2,061.52	26,726.82
	512200 SICK LEAVE EXPENSE	5,154.77	20,619.04
	512300 HOLIDAY LEAVE EXPENSE	1,902.54	18,483.28
	512500 FUNERAL LEAVE EXPENSE	25.98	827.19
	515100 RETIREMENT PLANS EXPENSE	3,085.74	26,893.09
	515200 FICA EXPENSE	2,912.69	25,277.11
	515400 LIFE & ACCIDENT INS EXP	9.36	81.15
	515500 HEALTH INSURANCE EXPENSE	8,089.91	74,606.16
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	357.41	2,696.61
	Major Account 510000 Total	55,664.55	488,835.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.79	3,378.06
	521200 COM EXPENSE - VOICE/DATA		4,148.86
	521400 CIO CHARGES	1,171.84	6,691.31
	521500 PUBLICATION & PRINT EXP		2,078.86
	522200 CONFERENCE REGISTRATION	200.00	250.00
	524600 RENT EXPENSE-BUILDINGS	5,267.43	32,084.89
	527100 REP & MAINT-OFFICE EQUIP		59.50
	527200 REP & MAINT-MOTOR VEHICL		715.83
	531100 OFFICE SUPPLIES EXPENSE	233.89	1,254.28

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Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	531200 IT SUPPLIES		46.65
	532100 NON-CAPITALIZED EQUIP PU		552.00
	534900 MISCELLANEOUS SUP EXP		97.36
	538100 VEHICLE & EQUIP SUP EXP		27.98
	539100 INDIRECT COST ALLOWANCE	8,790.98	69,345.89
	543300 IT CONSULTING-OTHER		384.00
	547300 INTERPRETER SERVICES	130.00	1,788.00
	549200 JANITORIAL/SECURITY SRVS	43.19	388.71
	Major Account 520000 Total	16,084.12	123,292.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.65
	573100 STATE-OWNED TRANSPORT-110	4,287.58	17,421.28
	574500 PERSONAL VEHICLE MILEAGE	109.00	244.36
	575100 MISC TRAVEL EXPENSE		4.62
	Major Account 570000 Total	4,396.58	17,745.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,751.00	67,427.79
	592200 1099-AID TO/FOR INDIVIDUA	903.00	66,454.11
	Major Account 590000 Total	8,654.00	133,881.90
	Fund 41343 Expenditures Total	84,799.25	763,755.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.91-
	Fund 41343 Adjustments Total		.91-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-SSRPI	82,567.16-	826,068.53-
	Major Account 460000 Total	82,567.16-	826,068.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.62-	390.61-
	Major Account 480000 Total	7.62-	390.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	493200 OPERATING TRANSFERS OUT		.28
	Major Account 490000 Total		.27
	Fund 41347 Revenues Total	82,574.78-	826,458.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-SSRPI		111,222.64
	512100 VACATION LEAVE-SSRPI		10,709.07

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE-SSRPI		5,909.47
	512300 HOLIDAY LEAVE-SSRPI		7,133.93
	515100 RETIREMENT PLANS EXP-SSRPI		12,117.72
	515200 FICA EXPENSE-SSRPI		9,199.90
	515500 HEALTH INSURANCE EXP-SSRPI		8,022.31
	516500 WORKERS COMP PREM-SSRPI		1,183.93
	Major Account 510000 Total		165,498.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,544.07
	Major Account 520000 Total		21,544.07
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SSRPI	7.62	532,420.00
	592200 1099-AID TO/FOR INDIV-SSRPI	35,836.82	139,958.58
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm		118,977.36
	Major Account 590000 Total	35,844.44	553,401.22
	Fund 41347 Expenditures Total	35,844.44	740,444.26
	Program Revenues	152,345.82	1,818,706.46
	Program Expenditures	2,161,169.50	23,694,756.59

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	226,461.89	1,930,729.38
	511300 OVERTIME PAYMENTS	8,832.32	104,189.09
	512100 VACATION LEAVE EXPENSE	11,918.08	193,076.35
	512200 SICK LEAVE EXPENSE	10,565.23	118,108.70
	512300 HOLIDAY LEAVE EXPENSE	11,772.98	121,917.26
	512500 FUNERAL LEAVE EXPENSE	888.66	9,403.49
	512600 CIVIL LEAVE EXPENSE		109.60
	512700 INJURY LEAVE EXPENSE		1,230.28
	515100 RETIREMENT PLANS EXPENSE	20,394.62	186,904.96
	515200 FICA EXPENSE	18,785.61	172,763.67
	515400 LIFE & ACCIDENT INS EXP	60.48	548.64
	515500 HEALTH INSURANCE EXPENSE	67,284.46	596,682.53
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS	2,431.11	18,723.40
	Major Account 510000 Total	<u>379,395.44</u>	<u>3,455,252.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,620.22	86,966.94
	521200 COM EXPENSE - VOICE/DATA		29,693.17-
	521400 CIO CHARGES	6,040.12	79,883.53
	521500 PUBLICATION & PRINT EXP		14,052.11
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		317.00
	524600 RENT EXPENSE-BUILDINGS	35,929.21	316,775.98
	526100 REP & MAINT-REAL PROPERT	741.00	2,831.20
	527800 REP & MAINT-OTHER PROPER		100.25
	531100 OFFICE SUPPLIES EXPENSE	1,866.88	5,901.50
	531200 IT SUPPLIES	3,372.04	10,242.52
	532100 NON-CAPITALIZED EQUIP PU	303.00	1,415.00
	534900 MISCELLANEOUS SUP EXP		175.25
	535100 MEDICAL SUPPLIES		143.72
	539100 INDIRECT COST ALLOWANCE	75,394.10	644,336.98
	542100 SOS TEMP SERV - PERSONNEL	6,473.72	23,461.67
	543300 IT CONSULTING-OTHER	9,018.75	66,187.50
	543600 MEDICAL REVIEW CONSULTING	111,351.00	1,042,256.92
	549200 JANITORIAL/SECURITY SRVS	2,477.00	20,046.00
	549201 JANITORIAL SERVCS>25000		2,247.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	29,878.00
	554901 OTHER CONTRACT SERV > 25000	4,385.96	39,580.70

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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		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	434.45	4,272.35
	Major Account 520000 Total	266,949.45	2,361,502.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.47	902.82
	572100 COMMERCIAL TRANSPORTATIO	80.00	969.03
	573100 STATE-OWNED TRANSPORT		279.18
	574500 PERSONAL VEHICLE MILEAGE	133.42	892.09
	575100 MISC TRAVEL EXPENSE	41.53	48.07
	Major Account 570000 Total	824.42	3,091.19
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,561.20	22,507.10
	592116 TITLE II MEDICAL EVIDENCE	58,011.70	456,138.22
	592117 TITLE XVI MEDICAL EVIDENCE	34,149.37	299,799.67
	592118 CONCURRENT MED EVIDENCE	36,426.72	329,851.61
	592126 ALJ TITLE II MED EVIDENCE	914.00	7,065.75
	592127 ALJ TITLE XVI MED EVIDENCE	343.50	3,980.64
	592211 TITLE II CONSULTATIVE EXAM	45,412.35	433,351.18
	592212 TITLE XVI CONSULTATIVE EXAM	61,787.55	504,848.86
	592213 CONCURRENT CONSULTATIVE EXAM	43,357.69	481,040.01
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,130.00	10,410.07
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,264.00	7,592.46
	Major Account 590000 Total	286,358.08	2,556,585.57
	Fund 40000 Expenditures Total	933,527.39	8,376,432.26
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		723.15
	515100 RETIREMENT PLANS EXPENSE		54.20
	515200 FICA EXPENSE		47.63
	515500 HEALTH INSURANCE EXPENSE		.01
	516500 WORKERS COMP PREMIUMS		6.07
	Major Account 510000 Total		831.06
	Fund 41340 Expenditures Total		831.06
	Program Expenditures	933,527.39	8,377,263.32

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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		918.60	10,588.69
512100 VACATION LEAVE EXPENSE			1,168.04
512200 SICK LEAVE EXPENSE		46.60	300.94
512300 HOLIDAY LEAVE EXPENSE		46.60	567.56
515100 RETIREMENT PLANS EXPENSE		99.96	1,247.09
515200 FICA EXPENSE		75.06	936.65
515400 LIFE & ACCIDENT INS EXP		.16	2.00
515500 HEALTH INSURANCE EXPENSE		92.96	1,159.85
516300 EMPLOYEE ASSISTANCE PRO			2.47
516500 WORKERS COMP PREMIUMS		13.33	99.15
Major Account 510000 Total		1,293.27	16,072.44
520000 Operating Expenses			
521100 POSTAGE EXPENSE			18.14
521200 COM EXPENSE - VOICE/DATA			20.21
521400 CIO CHARGES		9.61	193.24
541400 HRMS ASSESSMENT			6.00
547100 EDUC SRVCS - NORFOLK PS			200,000.00
547101 ED SRVCS>25000 - NORFOLK PS		117,633.64	1,171,251.61
547300 INTERPRETER SERVICES			90.00
Major Account 520000 Total		117,643.25	1,371,579.20
570000 Travel Expenses			
571100 BOARD & LODGING			476.33
573100 STATE-OWNED TRANSPORT			124.61
574601 CONT SERV/VOL TRAVEL EXP>25000			5,521.51
575100 MISC TRAVEL EXPENSE			14.66
Major Account 570000 Total			6,137.11
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			28,245.96
Major Account 590000 Total			28,245.96
Fund 10000 Expenditures Total		118,936.52	1,422,034.71
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.69	313.30
Major Account 480000 Total		1.69	313.30
Fund 21370 Revenues Total		1.69	313.30
Program Revenues		1.69	313.30
Program Expenditures		118,936.52	1,422,034.71

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	689.12	4,815.42
	512100 VACATION LEAVE EXPENSE		729.75
	512200 SICK LEAVE EXPENSE	35.03	162.91
	512300 HOLIDAY LEAVE EXPENSE	35.03	334.92
	515100 RETIREMENT PLANS EXPENSE	74.99	596.94
	515200 FICA EXPENSE	56.33	448.31
	515400 LIFE & ACCIDENT INS EXP	.13	.96
	515500 HEALTH INSURANCE EXPENSE	69.75	555.18
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	7.08	44.69
	Major Account 510000 Total	967.46	7,691.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.54
	521400 CIO CHARGES	5.00	180.17
	521500 PUBLICATION & PRINT EXP	2,136.93	2,136.93
	524600 RENT EXPENSE-BUILDINGS		5.00
	541400 HRMS ASSESSMENT		6.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,437,401.81
	556100 INSURANCE EXPENSE	7,520.27	7,520.27
	559100 OTHER OPERATING EXP	.51	5.10
	Major Account 520000 Total	9,662.71	1,472,268.82
	Fund 10000 Expenditures Total	10,630.17	1,479,960.37
	Program Expenditures	10,630.17	1,479,960.37

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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		97.15-
	486500 MISCELLANEOUS ADJUSTMENT		792.98-
	Major Account 480000 Total		890.13-
	Fund 10000 Revenues Total		890.13-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,410.00
	Major Account 510000 Total		1,410.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.44
	521200 COM EXPENSE - VOICE/DATA		631.18
	521400 DATA PROCESSING EXPENSE	351.64	13,118.42
	521500 PUBLICATION & PRINT EXP	196.03	3,096.35
	522100 DUES & SUBSCRIPTION EXP		12,420.00
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDING		6,966.83
	524700 RENT ROOM EXP-ELA	1,200.00	16,200.00
	524900 DEPRECIATION SURCHARGE		2,954.65
	525400 RENT EXP-COMM EQUIP	1,180.00	1,716.00
	525500 RENT EXP-ELA	602.00	7,109.00
	531100 OFFICE SUPPLIES EXPENSE	334.17	2,370.29
	533900 FOOD EXPENSE		8.00
	534900 MISCELLANEOUS SUP EXP		1,224.50
	542100 SOS TEMP SERV - PERSONNEL	5,352.27	5,509.69
	543300 IT CONSULTING-OTHER		215,424.21
	543301 IT CONSULTING-OTH>25000	252,403.72	2,618,069.27
	547100 ED SERV-ELA	21,837.50	133,187.50
	547101 EDUCATIONAL SERVICES>25000	8,712.50	29,292.50
	554900 OTHER CONTRT-ACT	2,406.52	2,534.62
	555510 SAAS SUBSCRIPTION FEES		718.56
	559100 OTHER OPERATING EXP	12.75	199.25
	Major Account 520000 Total	294,589.10	3,073,256.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.12	4,872.44
	571600 MEALS-NOT TRAVEL STATUS	1,140.22	4,037.23
	572100 COMMERCIAL TRANSPORTATIO	1,363.50	4,293.40
	574500 PERSONAL VEHICLE MILEAGE	466.77	2,504.43
	574600 CONTRATUAL SERV.TRAVEL EXPENSE	11,143.87	79,953.74
	574601 CONT SERV/VOL TRAVEL EXP>25000	618.34	1,551.38

Program Summary
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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			
	570000 Travel Expenses		
	575100 MISC EXP-ELA	1,548.36	10,961.79
	Major Account 570000 Total	17,397.18	108,174.41
	Fund 10000 Expenditures Total	311,986.28	3,182,840.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	20.24	901.21
	521500 PUBLICATION & PRINT EXP	2.12	27.70
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS		1,128.72
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU		505.00
	534900 MISCELLANEOUS SUP EXP		7,083.30
	539100 INDIRECT COST ALLOWANCE	967.03	11,707.79
	547100 EDUCATIONAL SERVICES		25,432.00
	547101 EDUCATIONAL SERVICES>25000	15,111.37	726,243.08
	559100 OTHER OPERATING EXP		836.00
	Major Account 520000 Total	16,100.76	774,144.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.66
	574500 PERSONAL VEHICLE MILEAGE		283.04
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		677.70
	Fund 40000 Expenditures Total	16,100.76	774,821.75
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.69-
	Fund 40000 Adjustments Total		6.69-
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,971.00-
	Major Account 460000 Total		128,971.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.59-
	Major Account 480000 Total		5.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		97,186.23-
	493200 OPERATING TRANSFERS OUT		190,958.62
	Major Account 490000 Total		93,772.39
	Fund 41349 Revenues Total		35,204.20-

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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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.36
	521200 COM EXPENSE - VOICE/DATA		67.98
	521400 CIO CHARGES	24.78	1,016.65
	521500 PUBLICATION & PRINT EXP	.23	4.06
	524600 RENT EXPENSE-BUILDINGS		1,128.72
	531100 OFFICE SUPPLIES EXPENSE		428.85
	532200 Personal Computing Equip		36.50
	539100 INDIRECT COST ALLOWANCE	915.16	7,670.07
	542100 SOS TEMP SERV - PERSONNEL		11,273.68
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	940.17	21,988.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.01	1,512.83
	571600 MEALS-NOT TRAVEL STATUS	38.93	68.67
	572100 COMMERCIAL TRANSPORTATIO	707.58	1,756.08
	574500 PERSONAL VEHICLE MILEAGE	417.36	491.40
	575100 MISC TRAVEL EXPENSE	56.45	309.48
	Major Account 570000 Total	2,027.33	4,138.46
	Fund 41349 Expenditures Total	2,967.50	26,126.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,846.24-
	Fund 41349 Adjustments Total		1,846.24-
	Program Revenues		36,094.33-
	Program Expenditures	331,054.54	3,983,789.03

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		562.85-
	Major Account 480000 Total		562.85-
	Fund 41340 Revenues Total		562.85-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,490.15
	Major Account 510000 Total		1,490.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.10	200.45
	521200 COM EXPENSE - VOICE/DATA		622.31
	521400 CIO CHARGES	194.05	8,487.74
	521500 PUBLICATION & PRINT EXP	17.22	1,618.27
	521900 AWARDS EXPENSE		4,023.89
	522100 DUES & SUBSCRIPTION EXP		929.00
	522200 CONFERENCE REGISTRATION	35.00	3,142.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	531100 OFFICE SUPPLIES EXPENSE	225.14	2,152.56
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 HARDWARE NON CAPITALIZED		199.00
	533100 HOUSEHOLD & INSTIT EXP	45.77	423.42
	533900 FOOD EXPENSE	185.88	1,450.43
	534900 MISCELLANEOUS SUP EXP		47.19
	541700 LEGAL RELATED EXPENSE	146.00	1,409.05
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		15,500.00
	555510 SAAS SUBSCRIPTION FEES		1,649.72
	559100 OTHER OPERATING EXP	30.60	643.58
	Major Account 520000 Total	902.76	68,513.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		840.84
	571600 MEALS-NOT TRAVEL STATUS	45.00	45.00
	572100 COMMERCIAL TRANSPORTATIO		58.50
	574500 PERSONAL VEHICLE MILEAGE		342.19
	575100 MISC TRAVEL EXPENSE		17.14
	Major Account 570000 Total	45.00	1,303.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		778.92
	Major Account 580000 Total		778.92

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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			
	580000 Capital Outlay		
	Fund 41340 Expenditures Total	947.76	72,086.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88.98-
	Fund 41340 Adjustments Total		88.98-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,827.01-
	486100 LOAN INTEREST	3.29-	88.87-
	Major Account 480000 Total	3.29-	4,915.88-
	Fund 41348 Revenues Total	3.29-	4,915.88-
	Program Revenues	<u>3.29-</u>	<u>5,478.73-</u>
	Program Expenditures	<u>947.76</u>	<u>72,086.35</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		140.61-
	486500 MISCELLANEOUS ADJUSTMENT		165.00-
	Major Account 480000 Total		305.61-
	Fund 10000 Revenues Total		305.61-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,161.00	1,161.00
	Major Account 510000 Total	1,161.00	1,161.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.58	2,298.37
	521200 COM EXPENSE - VOICE/DATA		612.75
	521300 FREIGHT EXPENSE		96.53
	521400 CIO CHARGES	581.39	23,881.75
	521500 PUBLICATION & PRINT EXP	778.90	15,454.32
	522100 DUES & SUBSCRIPTION EXP	494.00	1,707.00
	522200 CONFERENCE REGISTRATION	1,285.00	6,299.00
	524600 RENT EXPENSE-BUILDINGS		13,268.28
	524700 RENT EXPENSE-OTHER REAL PROPER		530.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,713.45	5,272.02
	531200 IT SUPPLIES	6.99	254.30
	532100 NON-CAPITALIZED EQUIP PU	395.00	732.00
	532200 PERSONAL COMPUTING EQUIPMENT		474.69
	534600 ED & RECREATIONAL SUP EX	446.40	4,012.98
	534900 MISCELLANEOUS SUP EXP		74.37
	547100 EDUCATIONAL SERVICES	3,105.90	61,999.90
	547101 EDUCATIONAL SERVICES>25000	35.10	35.10
	554900 OTHER CONTRACTUAL SERVICES		5,668.84
	555510 SAAS SUBSCRIPTION FEES	144.21	9,831.33
	559100 OTHER OPERATING EXP	3.57	145.84
	Major Account 520000 Total	9,382.49	152,749.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,464.11	23,946.76
	571600 MEALS-NOT TRAVEL STATUS	78.48	1,383.24
	572100 COMMERCIAL TRANSPORTATIO	1,741.15	7,558.56
	573100 STATE-OWNED TRANSPORT	1,760.80	8,257.52
	574500 PERSONAL VEHICLE MILEAGE	1,717.93	10,618.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,466.39	14,667.42
	574601 CONT SERV/VOL TRAVEL EXP>25000	359.05	359.05

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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		
	575100 MISC TRAVEL EXPENSE	477.29	2,273.50
	Major Account 570000 Total	10,065.20	69,064.28
	Fund 10000 Expenditures Total	20,608.69	222,974.65
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,331.38-
	Major Account 460000 Total		8,331.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.06-	355.39-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	367.00-	768.98-
	Major Account 480000 Total	408.06-	2,124.37-
	Fund 21304 Revenues Total	408.06-	10,455.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.25
	521500 PUBLICATION & PRINT EXP		.49
	521900 AWARDS EXPENSE		66.00
	539100 INDIRECT COST ALLOWANCE		930.35
	547100 EDUCATIONAL SERVICES		5,591.00
	Major Account 520000 Total		6,690.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		252.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.67
	Major Account 570000 Total		2,149.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,800.11
	Major Account 590000 Total		1,800.11
	Fund 21304 Expenditures Total		10,639.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,268.13	7,870.63
	515200 FICA EXPENSE	250.00	602.10
	516500 WORKERS COMP PREMIUMS	25.06	39.93
	Major Account 510000 Total	3,543.19	8,512.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.21	3,161.13
	521200 COM EXPENSE - VOICE/DATA		407.48

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	380.29	15,731.78
	521500 PUBLICATION & PRINT EXP	105.84	23,701.68
	521900 AWARDS EXPENSE		347.10
	522100 DUES & SUBSCRIPTION EXP	8,570.00	20,169.95
	522200 CONFERENCE REGISTRATION	149.00	7,241.00
	524600 RENT EXPENSE-BUILDINGS		222.78
	524700 RENT EXP-OTHER REAL PROP		1,840.00
	525500 RENT EXP-OTHER PERS PROP		550.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	1,967.29	6,407.61
	531200 IT SUPPLIES		177.97
	532100 NON-CAPITALIZED EQUIP PU		2,837.00
	532200 PERSONAL COMPUTING EQUIPMENT		510.61
	534600 ED & RECREATIONAL SUP EX	2,420.69	17,722.54
	534900 MISCELLANEOUS SUP EXP		4,499.90
	539100 INDIRECT COST ALLOWANCE	5,972.35	56,888.54
	542100 SOS TEMP SERV - PERSONNEL		9,956.82
	547100 EDUCATIONAL SERVICES		193,715.66
	547101 EDUCATIONAL SERVICES>25000		23,703.98
	554900 OTHER CONTRACTUAL SERVICES	9,990.00	16,108.42
	555310 COTS LICENSE FEES		11.70
	555340 COTS MAINTENANCE		5.90
	555440 CUSTOMIZED MAINTENANCE		1,860.64
	555441 CUSTOMIZED MAINTENANCE>25000		6,650.89
	555510 SAAS SUBSCRIPTION FEES	144.21	4,425.52
	559100 OTHER OPERATING EXP	4.59	21,026.82
	Major Account 520000 Total	29,715.47	440,089.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,965.14	22,258.42
	571600 MEALS-NOT TRAVEL STATUS	45.49	1,125.18
	572100 COMMERCIAL TRANSPORTATIO	581.30	7,645.60
	573100 STATE-OWNED TRANSPORT	721.21	9,496.63
	574500 PERSONAL VEHICLE MILEAGE	560.61	9,395.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,645.29	35,136.54
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,425.30	1,425.30
	575100 MISC TRAVEL EXPENSE	217.87	2,725.20
	Major Account 570000 Total	8,162.21	89,208.57
	580000 Capital Outlay		

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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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		728.92
	Major Account 580000 Total		728.92
	Fund 40000 Expenditures Total	41,420.87	538,540.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	255.45-	3,198.38-
	865150 PROGRAM INCOME	155.00-	10,675.00-
	Fund 40000 Adjustments Total	410.45-	13,873.38-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		11,180.32-
	Major Account 460000 Total		11,180.32-
	Fund 41340 Revenues Total		11,180.32-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3.28
	Major Account 520000 Total		3.28
	Fund 41340 Expenditures Total		3.28
	Program Revenues	408.06-	21,941.68-
	Program Expenditures	62,029.56	772,157.47

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.27-
	Major Account 480000 Total		77.27-
	Fund 41340 Revenues Total		77.27-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,467.00
	Major Account 510000 Total		2,467.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.77
	521400 CIO CHARGES	263.03	4,904.19
	521500 PUBLICATION & PRINT EXP	1.06	204.66
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION	499.00	1,861.00
	531100 OFFICE SUPPLIES EXPENSE	46.10	412.77
	531200 IT SUPPLIES		5.99
	532100 NON-CAPITALIZED EQUIP PU		920.95
	534900 MISCELLANEOUS SUP EXP		515.34
	547100 EDUCATIONAL SERVICES		1,606.47
	555310 COTS LICENSE FEES		196.00
	555420 CUSTOMIZED DEVELOPMENT		7,900.00
	555510 SAAS SUBSCRIPTION FEES	45.00	3,997.34
	Major Account 520000 Total	854.19	22,943.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.72	1,580.31
	572100 COMMERCIAL TRANSPORTATIO	624.06	1,001.56
	573100 STATE-OWNED TRANSPORT	192.27	1,807.36
	574500 PERSONAL VEHICLE MILEAGE	134.18	414.54
	575100 MISC TRAVEL EXPENSE	113.00	130.91
	Major Account 570000 Total	1,791.23	4,934.68
	Fund 41340 Expenditures Total	2,645.42	30,345.16
	Program Revenues		77.27-
	Program Expenditures	2,645.42	30,345.16

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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		33.94-
	Major Account 480000 Total		33.94-
	Fund 10000 Revenues Total		33.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.26
	521400 CIO CHARGES		739.43
	521500 PUBLICATION & PRINT EXP		4.09
	527900 PersonalComutEquip R&M		2,172.06
	531100 OFFICE SUPPLIES EXPENSE		56.81
	531200 IT SUPPLIES		772.66
	532200 Other Computer Equip under \$150		1,915.33
	534900 MISC.SUPPLY EXPENSE		159.92
	Major Account 520000 Total		5,939.56
	580000 Capital Outlay		
	583470 Personal Comput Equip Ext Warr		14,039.86
	Major Account 580000 Total		14,039.86
	Fund 10000 Expenditures Total		19,979.42
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.85-	469.56-
	Major Account 480000 Total	52.85-	469.56-
	Fund 21307 Revenues Total	52.85-	469.56-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.60-
	Major Account 480000 Total		20.60-
	Fund 41340 Revenues Total		20.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.97
	521200 COM EXPENSE - VOICE/DATA		281.25
	521400 CIO CHARGES	190.48	4,782.44
	521500 PUBLICATION & PRINT EXP	29.00	75.37
	531100 OFFICE SUPPLIES EXPENSE	67.18	387.73
	531200 IT SUPPLIES	73.02	133.97
	532200 HARDWARE NON CAPITALIZED		30.13
	534900 MISCELLANEOUS SUP EXP		526.53
	555510 SAAS SUBSCRIPTION FEES		345.66
	Major Account 520000 Total	359.68	6,568.05

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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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.04
	573100 STATE-OWNED TRANSPORT	42.96	312.11
	575100 MISC TRAVEL EXPENSE		8.51
	Major Account 570000 Total	42.96	834.66
	Fund 41340 Expenditures Total	402.64	7,402.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,735.72-
	Fund 41340 Adjustments Total		2,735.72-
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.08-	24.02-
	Major Account 480000 Total	2.08-	24.02-
	Fund 41346 Revenues Total	2.08-	24.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,380.80
	Major Account 520000 Total		1,380.80
	Fund 41346 Expenditures Total		1,380.80
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,298.20-
	Major Account 470000 Total		12,298.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.83-	1,066.93-
	484500 REIMB NON-GOVT SOURCES		17.68-
	Major Account 480000 Total	114.83-	1,084.61-
	Fund 51322 Revenues Total	114.83-	13,382.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,737.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,049.40
	532250 NETWORKING EQUIP	797.74	797.74
	Major Account 520000 Total	797.74	10,584.74
	Fund 51322 Expenditures Total	797.74	10,584.74
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.80-	732.74-
	Major Account 470000 Total	40.80-	732.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.15-	289.17-

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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>
51327 DEPT OF ED REVOLVING COLOR PRT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	33.15-	289.17-
	Fund 51327 Revenues Total	73.95-	1,021.91-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	489.52	629.14
	Major Account 520000 Total	489.52	629.14
	Fund 51327 Expenditures Total	489.52	629.14
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		192,353.63-
	Major Account 470000 Total		192,353.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.43-	2,548.74-
	484500 REIMB NON-GOVT SOURCES		19.94-
	Major Account 480000 Total	433.43-	2,568.68-
	Fund 51328 Revenues Total	433.43-	194,922.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,117.00
	521400 CIO CHARGES		85,297.47
	555340 COTS MAINTENANCE		4,841.00
	555510 SAAS SUBSCRIPTION FEES		435.00
	559100 OTHER OPERATING EXP	83.41	1,854.10
	Major Account 520000 Total	83.41	98,544.57
	Fund 51328 Expenditures Total	83.41	98,544.57
	Program Revenues	677.14-	209,875.15-
	Program Expenditures	1,773.31	138,521.38

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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		16.59-
	Major Account 480000 Total		16.59-
	Fund 10000 Revenues Total		16.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.80	3,092.82
	521200 COM EXPENSE - VOICE/DATA		1,420.86
	521400 CIO CHARGES	721.71	39,099.69
	521500 PUBLICATION & PRINT EXP	41.76	5,464.54
	522100 DUES & SUBSCRIPTION EXP		16,566.00
	522200 CONFERENCE REGISTRATION		2,038.00
	524600 RENT EXPENSE-BUILDINGS		12,420.85
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE		4.16
	525500 RENT EXP-OTHER PERS PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE	428.59	3,290.31
	531200 IT SUPPLIES		13.98
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 HARDWARE NON CAPITALIZED		2,499.31
	534600 ED & RECREATIONAL SUP EX	535.72	52,956.16
	534900 MISCELLANEOUS SUP EXP		1,075.33
	541700 LEGAL RELATED EXPENSE	36.00	896.00
	542100 SOS TEMP SERV - PERSONNEL		2,315.98
	547100 EDUCATIONAL SERVICES	64,807.75	254,224.40
	547101 EDUCATIONAL SERVICES>25000	36,149.60	70,335.39
	554900 OTHER CONTRACTUAL SERVICES	1,225.00	3,910.00
	554901 OTHER CONTRACT SERV>25000		100.00
	555310 COTS LICENSE FEES		699.00
	555440 CUSTOMIZED MAINTENANCE		1,790.00
	555441 CUSTOMIZED MAINTENANCE>25000		5,528.72
	559100 OTHER OPERATING EXP	1.53	55.73
	Major Account 520000 Total	104,097.46	480,724.23
570000 Travel Expenses			
	571100 BOARD & LODGING	35.00	9,524.16
	571600 MEALS-NOT TRAVEL STATUS		96.76
	572100 COMMERCIAL TRANSPORTATIO		1,359.08
	573100 STATE-OWNED TRANSPORT	647.64	8,914.03
	574500 PERSONAL VEHICLE MILEAGE	1,398.78	8,109.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,248.44	44,501.05

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			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,694.29	4,653.72
	575100 MISC TRAVEL EXPENSE		562.28
	Major Account 570000 Total	8,024.15	77,720.34
	Fund 10000 Expenditures Total	112,121.61	558,444.57
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		30,000.00-
	Major Account 460000 Total		30,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.00-	3,851.76-
	472200 School Age Connect	236.36-	329.44-
	Major Account 470000 Total	426.36-	4,181.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.22-	79.07-
	Major Account 480000 Total	41.22-	79.07-
	Fund 21308 Revenues Total	467.58-	34,260.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,649.60
	521200 COM EXPENSE - VOICE/DATA		.19
	521400 CIO CHARGES		2.28
	521500 PUBLICATION & PRINT EXP		1,687.15
	524600 RENT EXP BUILDING		21.87
	547100 EDUCATIONAL SERVICES		1,400.00
	555440 CUSTOMIZED MAINTENANCE		120.70
	555441 CUSTOMIZED MAINTENANCE>25000		249.65
	Major Account 520000 Total		6,131.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.95
	Major Account 570000 Total		109.95
	Fund 21308 Expenditures Total		6,241.39
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	14,479.81-	36,236.15-
	472200 REPROD & PUBLICATION	160.85-	160.85-
	Major Account 470000 Total	14,640.66-	36,397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.44-	2,173.10-
	484500 REIM NON-GOV		1,000.00-

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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		
	Major Account 480000 Total	256.44-	3,173.10-
	Fund 21360 Revenues Total	14,897.10-	39,570.10-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		208.95
	534901 CONF MEALS NYCI		5,589.40
	Major Account 520000 Total		5,798.35
	Fund 21360 Expenditures Total		5,798.35
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,688.23-	64,370.23-
	Major Account 480000 Total	5,688.23-	64,370.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	405,541.66-	1,265,768.59-
	Major Account 490000 Total	405,541.66-	1,265,768.59-
	Fund 21365 Revenues Total	411,229.89-	1,330,138.82-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.66
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		207.66
	Fund 21365 Expenditures Total		207.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		805.47
	521300 FREIGHT EXPENSE	181.66	181.66
	521400 CIO CHARGES	466.54	4,400.06
	521500 PUBLICATION & PRINT EXP	10.70	52.45
	522100 DUES & SUBSCRIPTION EXP		963.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS		3,839.84
	524700 RENT EXP-OTHER REAL PROP		2,605.00
	525500 RENT EXP-OTHER PERS PROP		685.00
	531100 OFFICE SUPPLIES EXPENSE	33.39	104.89
	534600 ED & RECREATIONAL SUP EX	15,172.00	26,995.62
	534900 MISCELLANEOUS SUP EXP		1,816.74
	539100 INDIRECT COST ALLOWANCE	1,185.24	27,552.91
	547100 EDUCATIONAL SERVICES	22,733.28	129,652.59
	547101 EDUCATIONAL SERVICES>25000	764.22	764.22
	Major Account 520000 Total	40,547.03	201,469.45

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.25	4,190.07
	571600 MEALS-NOT TRAVEL STATUS		550.62
	572100 COMMERCIAL TRANSPORTATIO		1,074.80
	573100 STATE-OWNED TRANSPORT	9.50	938.23
	574500 PERSONAL VEHICLE MILEAGE	332.73	2,392.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,888.68	23,362.50
	574601 CONT SERV/VOL TRAVEL EXP>25000	377.71	377.71
	575100 MISC TRAVEL EXPENSE	9.00	319.35
	Major Account 570000 Total	4,666.87	33,205.81
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,044.58
	593100 GRANTS		2,000.00
	Major Account 590000 Total		3,044.58
	Fund 40000 Expenditures Total	45,213.90	237,719.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.36-
	Fund 40000 Adjustments Total		11.36-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,662,527.27-
	Major Account 460000 Total		1,662,527.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,562.50-
	Major Account 480000 Total		1,562.50-
	Fund 41340 Revenues Total		1,664,089.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	33.32
	521200 COM EXPENSE - VOICE/DATA		1,460.46
	521300 FREIGHT EXPENSE	28.53	387.82
	521400 CIO CHARGES	798.03	64,533.77
	521500 PUBLICATION & PRINT EXP	10.19	21,611.31
	522100 DUES & SUBSCRIPTION EXP		1,176.00
	522200 CONFERENCE REGISTRATION	40.00	2,021.00
	524600 RENT EXPENSE-BUILDINGS	4,330.35	24,605.96
	524700 RENT EXP-OTHER REAL PROP		812.50
	524900 RENT EXP-DEPR SURCHARGE		20.31
	527900 PERSONAL COMPUT EQUIP R & M		181.64
	531100 OFFICE SUPPLIES EXPENSE	36.93	738.14

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,257.72
	532200 PERSONAL COMPUTING EQUIPMENT		29.90
	534600 ED & RECREATIONAL SUP EX		91,589.40
	534900 MISCELLANEOUS SUP EXP		18.84
	539100 INDIRECT COST ALLOWANCE		71,736.61
	542100 SOS TEMP SERV - PERSONNEL	4,220.39	5,921.64
	547100 EDUCATIONAL SERVICES	27,357.65	167,056.45
	547101 EDUCATIONAL SERVICES>25000	4,405.70	4,405.70
	554900 OTHER CONTRACTUAL SERVICES	1,025.00	3,125.00
	555310 COTS LICENSE FEES		699.00
	555510 SAAS SUBSCRIPTION FEES		484.58
	Major Account 520000 Total	<u>42,257.97</u>	<u>463,907.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.35	4,778.06
	571600 MEALS-NOT TRAVEL STATUS		323.75
	572100 COMMERCIAL TRANSPORTATIO	563.96	1,119.10
	573100 STATE-OWNED TRANSPORT		577.12
	574500 PERSONAL VEHICLE MILEAGE	104.32	3,530.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	853.37	15,185.05
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,306.92	1,306.92
	575100 MISC TRAVEL EXPENSE	12.00	337.56
	Major Account 570000 Total	<u>3,191.92</u>	<u>27,158.35</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		806.00
	Major Account 580000 Total		<u>806.00</u>
	Fund 41340 Expenditures Total	<u>45,449.89</u>	<u>491,871.42</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.98-
	Fund 41340 Adjustments Total		<u>12.98-</u>
	Program Revenues	<u>426,594.57-</u>	<u>3,068,075.55-</u>
	Program Expenditures	<u>202,785.40</u>	<u>1,300,283.23</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		51.36-
	Major Account 480000 Total		51.36-
	Fund 10000 Revenues Total		51.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	48.86-
	521200 COM EXPENSE - VOICE/DATA		160.83
	521400 CIO CHARGES	671.60	69,488.36
	521500 PUBLICATION & PRINT EXP	124.73	3,555.43
	522100 DUES & SUBSCRIPTION EXP		14,935.00
	522200 CONFERENCE REGISTRATION	214.00	1,436.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	626.87	2,575.55
	532100 NON-CAPITALIZED EQUIP PU		590.00
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	534600 ED & RECREATIONAL SUP EX		78.84
	542100 SOS TEMP SERV - PERSONNEL		3,475.47
	543100 IT CONSULTING-APPLICATIONS	572.75	10,250.25
	543101 IT CONSULTING-APPL>25000		158.00
	554901 OTHER CONTRACT SERV>25000		9,964.00
	555340 COTS MAINTENANCE		85,488.00
	555421 CUSTOMIZED INSTALLATION>25000		47,000.00
	555510 SAAS SUBSCRIPTION FEES		818.08
	559100 OTHER OPERATING EXP	6.12	279.42
	Major Account 520000 Total	2,255.53	250,492.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.46	5,667.95
	572100 COMMERCIAL TRANSPORTATIO		924.35
	573100 STATE-OWNED TRANSPORT	223.44	1,284.60
	574500 PERSONAL VEHICLE MILEAGE	163.51	2,572.48
	575100 MISC TRAVEL EXPENSE		221.16
	Major Account 570000 Total	496.41	10,670.54
	Fund 10000 Expenditures Total	2,751.94	261,162.96
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		135.75-
	472200 REPROD & PUBLICATIONS		8.88
	Major Account 470000 Total		126.87-
	480000 Revenues - Miscellaneous		

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Program Number 445 PLANNING/EVAL/DATA SYSTEMS

<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	94.58-	785.70-
	484500 REIMB NON-GOVT SOURCES		6,851.65-
	Major Account 480000 Total	94.58-	7,637.35-
	Fund 21301 Revenues Total	94.58-	7,764.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	521500 PUBLICATION & PRINT EXP		62.90
	531100 OFFICE SUPPLIES EXPENSE		16.50
	539100 INDIRECT COST ALLOWANCE	.06-	
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	Major Account 520000 Total	.06-	1,730.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	496.50-	1,203.75
	573100 STATE-OWNED TRANSPORT		324.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.15
	Major Account 570000 Total	496.50-	1,770.07
	Fund 21301 Expenditures Total	496.56-	3,500.38
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.16-
	Major Account 480000 Total		9.16-
	Fund 41340 Revenues Total		9.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,800.00
	515200 FICA EXPENSE		137.70
	516500 WORKERS COMP PREMIUMS		14.49
	Major Account 510000 Total		1,952.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.84	57.17
	521200 COM EXPENSE - VOICE/DATA		203.05
	521400 CIO CHARGES	234.88	34,195.63
	521500 PUBLICATION & PRINT EXP		1,280.40
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		333.00
	527900 PERSONAL COMPUT EQUIP R & M		211.58
	531100 OFFICE SUPPLIES EXPENSE		64.75
	531200 IT SUPPLIES		99.05
	532200 HARDWARE NON CAPITALIZED		1,299.80

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	68.58	103.17
	534900 MISCELLANEOUS SUP EXP		23.95
	541500 LEGAL SERVICES EXPENSE		13,021.64
	542100 SOS TEMP SERV - PERSONNEL	901.73	6,451.85
	554900 OTHER CONTRACTUAL SERVICES	670.00	70,747.30
	554901 OTHER CONTRACT SERV>25000		4,217.50
	555340 COTS MAINTENANCE		100,000.00
	555440 CUSTOMIZED MAINTENANCE		35,020.00
	555441 CUSTOMIZED MAINTENANCE>25000		205,960.00
	555510 SAAS SUBSCRIPTION FEES	66.57	510.87
	559100 OTHER OPERATING EXP	1.75	23.75
	Major Account 520000 Total	1,996.35	479,949.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.40	1,827.87
	573100 STATE-OWNED TRANSPORT		1,704.94
	574500 PERSONAL VEHICLE MILEAGE	113.04	372.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,163.28
	575100 MISC TRAVEL EXPENSE		156.19
	Major Account 570000 Total	525.44	5,224.81
	Fund 41340 Expenditures Total	2,521.79	487,126.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.81-
	Fund 41340 Adjustments Total		12.81-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,527.00-
	Major Account 460000 Total		8,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.79-	5,446.27-
	484500 REIMB NON-GOVT SOURCES		22.54-
	Major Account 480000 Total	698.79-	5,468.81-
	Fund 41349 Revenues Total	698.79-	13,995.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		68.08
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	539100 INDIRECT COST ALLOWANCE	225.91	2,535.32
	554900 OTHER CONTRACTUAL SERVICES		3,980.00
	Major Account 520000 Total	225.91	12,708.40

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

<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		4,117.24
	572100 COMMERCIAL TRANSPORTATIO	255.20	3,177.38
	574500 PERSONAL VEHICLE MILEAGE		403.56
	575100 MISC TRAVEL EXPENSE		1,173.70
	Major Account 570000 Total	<u>255.20</u>	<u>8,871.88</u>
	Fund 41349 Expenditures Total	481.11	21,580.28
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.49-	670.69-
	Major Account 480000 Total	<u>75.49-</u>	<u>670.69-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		831.80-
	493200 OPERATING TRANSFERS OUT		831.80
	Major Account 490000 Total		
	Fund 51324 Revenues Total	<u>75.49-</u>	<u>670.69-</u>
	Program Revenues	<u>868.86-</u>	<u>22,491.24-</u>
	Program Expenditures	<u>5,258.28</u>	<u>773,370.08</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	564.00-	4,001.00-
	Major Account 470000 Total	564.00-	4,001.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.59-
	Major Account 480000 Total		5.59-
	Fund 10000 Revenues Total	564.00-	4,006.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.35	1,329.46
	521200 COM EXPENSE - VOICE/DATA		415.50
	521400 CIO CHARGES	140.63	5,535.31
	521500 PUBLICATION & PRINT EXP	37.08	2,637.37
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		206.00
	531100 OFFICE SUPPLIES EXPENSE	107.20	690.91
	554900 OTHER CONTRACTUAL SERVICES	360.62	592.62
	555510 SAAS SUBSCRIPTION FEES		359.28
	559100 OTHER OPERATING EXP	3.35	26.80
	Major Account 520000 Total	773.23	12,643.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.48	4,163.91
	571600 MEALS-NOT TRAVEL STATUS	41.05	248.82
	573100 STATE-OWNED TRANSPORT	286.91	1,453.84
	574500 PERSONAL VEHICLE MILEAGE	2,100.49	7,692.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	197.82	3,425.77
	575100 MISC TRAVEL EXPENSE	11.26	737.78
	Major Account 570000 Total	2,716.01	17,722.81
	Fund 10000 Expenditures Total	3,489.24	30,366.06
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	225.00-
	Major Account 470000 Total	100.00-	225.00-
	Fund 21300 Revenues Total	100.00-	225.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		125.00
	Major Account 570000 Total		125.00
	Fund 21300 Expenditures Total		125.00
21320 PVT POSTSECOND CAREER SCH			
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>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.00-	1,050.00-
	475100 REGISTRATION / LICENSE F	2,400.00-	20,100.00-
	475102 LICENSURES	910.00-	48,383.00-
	Major Account 470000 Total	3,420.00-	69,533.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.04-	1,961.25-
	Major Account 480000 Total	236.04-	1,961.25-
	Fund 21320 Revenues Total	3,656.04-	71,494.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.83	526.52
	521200 COM EXPENSE - VOICE/DATA		51.25
	521400 CIO CHARGES	26.36	1,384.46
	521500 PUBLICATION & PRINT EXP	1.53	10,218.03
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS		861.62
	524900 RENT EXP-DEPR SURCHARGE		365.41
	531100 OFFICE SUPPLIES EXPENSE		118.16
	541700 LEGAL RELATED EXPENSE	62.50	650.00
	559100 OTHER OPERATING EXP	3.64	45.88
	Major Account 520000 Total	110.86	15,166.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		372.00
	574500 PERSONAL VEHICLE MILEAGE		219.03
	Major Account 570000 Total		591.03
	Fund 21320 Expenditures Total	110.86	15,757.36
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.35-	3,680.65-
	Major Account 480000 Total	742.35-	3,680.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		416,279.88-
	Major Account 490000 Total		416,279.88-
	Fund 21335 Revenues Total	742.35-	419,960.53-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100,268.84-	398,373.80-
	Major Account 470000 Total	100,268.84-	398,373.80-

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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>
21390 TEACHERS CERT FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375.05-	12,320.05-
	484500 REIMB NON-GOVT SOURCES	4,098.64-	36,849.73-
	Major Account 480000 Total	5,473.69-	49,169.78-
	Fund 21390 Revenues Total	105,742.53-	447,543.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,188.89	1,971.94
	521200 COM EXPENSE - VOICE/DATA		627.96
	521400 CIO CHARGES	315.10	10,571.76
	521500 PUBLICATION & PRINT EXP	365.42	1,765.06
	524600 RENT EXPENSE-BUILDINGS		5,056.09
	524900 RENT EXP-DEPR SURCHARGE		2,144.30
	527900 PERSONAL COMPUT EQUIP R & M		79.00
	531100 OFFICE SUPPLIES EXPENSE	233.40	909.73
	531200 IT SUPPLIES		59.08
	541500 LEGAL SERVICES EXPENSE	40.00	150.00
	541700 LEGAL RELATED EXPENSE	6,179.00	38,074.25
	543100 IT CONSULTING-APPLICATIONS	2,133.00	26,521.75
	543101 IT CONSULTING-APPL>25000		4,684.25
	559100 OTHER OPERATING EXP	572.11	728.73
	Major Account 520000 Total	11,026.92	93,343.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		96.93
	Major Account 570000 Total		96.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,132.76
	Major Account 580000 Total		2,132.76
	Fund 21390 Expenditures Total	11,026.92	95,573.59
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.63-	5,018.16-
	484900 OTHER PRIVATE SOURCES		2,178.77-
	Major Account 480000 Total	566.63-	7,196.93-
	Fund 21480 Revenues Total	566.63-	7,196.93-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	110.74
	521200 COM EXPENSE - VOICE/DATA		423.00
	521400 CIO CHARGES	167.54	3,309.37

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40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	349.62	2,478.80
	522100 DUES & SUBSCRIPTION EXP		3,265.00
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS		2,695.37
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		725.00
	531100 OFFICE SUPPLIES EXPENSE	78.88	646.26
	534600 ED & RECREATIONAL SUP EX		17,032.50
	534901 WORKING/CONFERENCE MEALS		10,795.14
	539100 INDIRECT COST ALLOWANCE	2,350.58	19,810.84
	547100 EDUCATIONAL SERVICES	390.00	3,280.00
	554900 OTHER CONTRACTUAL SERVICES		10,957.75
	555510 SAAS SUBSCRIPTION FEES		359.28
	559100 OTHER OPERATING EXP	14.65	79.65
	Major Account 520000 Total	3,351.73	78,063.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,953.30
	572100 COMMERCIAL TRANSPORTATIO		1,788.11
	573100 STATE-OWNED TRANSPORT		332.46
	574500 PERSONAL VEHICLE MILEAGE	166.34	1,083.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,820.71
	575100 MISC TRAVEL EXPENSE		622.78
	Major Account 570000 Total	166.34	18,600.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,457.84
	Major Account 580000 Total		1,457.84
	Fund 40000 Expenditures Total	3,518.07	98,122.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.72-
	865150 PROGRAM INCOME		12,755.00-
	Fund 40000 Adjustments Total		12,761.72-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,725.14-	135,991.57-
	Major Account 460000 Total	10,725.14-	135,991.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.47-	2,408.42-
	Major Account 480000 Total	294.47-	2,408.42-

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41342 NDE FED PROJECTS VETERANS EDUC			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		356,432.82-
	493200 OPERATING TRANSFERS OUT		356,432.82
	Major Account 490000 Total		
	Fund 41342 Revenues Total	11,019.61-	138,399.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	158.19
	521200 COM EXPENSE - VOICE/DATA		58.03
	521400 CIO CHARGES	30.38	1,543.30
	521500 PUBLICATION & PRINT EXP	10.02	2,294.59
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS		1,503.77
	531100 OFFICE SUPPLIES EXPENSE		189.04
	539100 INDIRECT COST ALLOWANCE	1,466.06	12,178.27
	559100 OTHER OPERATING EXP	.91	9.10
	Major Account 520000 Total	1,507.83	18,934.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,900.71
	572100 COMMERCIAL TRANSPORTATIO		945.56
	574500 PERSONAL VEHICLE MILEAGE		475.03
	575100 MISC TRAVEL EXPENSE		314.72
	Major Account 570000 Total		4,636.02
	Fund 41342 Expenditures Total	1,507.83	23,570.31
	Program Revenues	122,391.16-	1,088,826.87-
	Program Expenditures	19,652.92	263,514.55

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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		279.61-
	Major Account 480000 Total		279.61-
	Fund 10000 Revenues Total		279.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.01	1,562.51
	521200 COM EXPENSE - VOICE/DATA		241.83
	521400 CIO CHARGES	251.42	10,509.57
	521500 PUBLICATION & PRINT EXP	292.10	10,548.78
	522200 CONFERENCE REGISTRATION	250.00	2,289.00
	524600 RENT EXPENSE-BUILDINGS		105.45
	524700 RENT EXP-OTHER REAL PROP	810.00	1,285.00
	524900 RENT EXP-DEPR SURCHARGE		44.72
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	185.21	1,135.53
	534600 ED & RECREATIONAL SUP EX		294.00
	547100 EDUCATIONAL SERVICES	4,002.50	150,522.08
	547101 EDUCATIONAL SERVICES>25000	41,825.50	228,022.07
	554900 OTHER CONTRACTUAL SERVICES		4,796.52
	555440 CUSTOMIZED MAINTENANCE		3,227.50
	555441 CUSTOMIZED MAINTENANCE>25000		8,756.99
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	47,625.74	423,725.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.00	10,796.60
	571600 MEALS-NOT TRAVEL STATUS		850.45
	572100 COMMERCIAL TRANSPORTATIO		991.12
	573100 STATE-OWNED TRANSPORT	192.75	3,231.65
	574500 PERSONAL VEHICLE MILEAGE	375.28	9,357.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,651.33	16,709.71
	574601 CONT SERV/VOL TRAVEL EXP>25000	589.69	1,044.89
	575100 MISC TRAVEL EXPENSE		1,492.56
	Major Account 570000 Total	3,294.05	44,474.86
	Fund 10000 Expenditures Total	50,919.79	468,200.69
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS		20,730.00-
	Major Account 470000 Total		20,730.00-
	480000 Revenues - Miscellaneous		

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21305 DEPT EDUC CASH ACCREDITATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.07-	935.95-
	Major Account 480000 Total	88.07-	935.95-
	Fund 21305 Revenues Total	88.07-	21,665.95-
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		271.23
	534901 CONF MEALS		50,904.57
	Major Account 520000 Total		51,175.80
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9,098.48
	Major Account 570000 Total		9,098.48
	Fund 21305 Expenditures Total		60,274.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.74	238.58
	521200 COM EXPENSE - VOICE/DATA		42.22
	521400 CIO CHARGES	44.48	1,833.04
	521500 PUBLICATION & PRINT EXP	32.13	3,166.35
	522100 DUES & SUBSCRIPTION EXP		27,633.82
	522200 CONFERENCE REGISTRATION		1,350.00
	524600 RENT EXPENSE-BUILDINGS		1,608.28
	524700 RENT EXP-OTHER REAL PROP	180.00	7,160.00
	525500 RENT EXP-OTHER PERS PROP		4,973.77
	531100 OFFICE SUPPLIES EXPENSE	101.73	972.33
	531200 IT SUPPLIES	44.56	44.56
	532100 NON-CAPITALIZED EQUIP PU		235.00
	534600 ED & RECREATIONAL SUP EX		898.20
	539100 INDIRECT COST ALLOWANCE	2,355.18	54,168.64
	547100 EDUCATIONAL SERVICES	36,103.00	208,544.62
	547101 EDUCATIONAL SERVICES>25000		58,029.71
	555440 CUSTOMIZED MAINTENANCE		1,470.00
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	38,865.82	372,728.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	691.85	3,893.48
	571600 MEALS-NOT TRAVEL STATUS		211.24
	572100 COMMERCIAL TRANSPORTATIO		1,559.63
	573100 STATE-OWNED TRANSPORT	445.10	789.94
	574500 PERSONAL VEHICLE MILEAGE	317.74	1,505.71

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,815.27	79,522.11
	575100 MISC TRAVEL EXPENSE	77.63	5,511.95
	Major Account 570000 Total	9,347.59	92,994.06
	Fund 40000 Expenditures Total	48,213.41	465,722.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		110.32-
	Fund 40000 Adjustments Total		110.32-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		79,582.65-
	Major Account 460000 Total		79,582.65-
	Fund 41340 Revenues Total		79,582.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		725.00
	539100 INDIRECT COST ALLOWANCE	60.45	8,216.77
	547100 EDUCATIONAL SERVICES		36,909.00
	Major Account 520000 Total	60.45	46,050.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,067.09
	572100 COMMERCIAL TRANSPORTATIO		562.60
	574500 PERSONAL VEHICLE MILEAGE		4.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,730.46
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total		14,520.15
	Fund 41340 Expenditures Total	60.45	60,570.92
	Program Revenues	88.07-	101,528.21-
	Program Expenditures	99,193.65	1,054,768.35

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.27-
	486500 MISCELLANEOUS ADJUSTMENT		115.31-
	Major Account 480000 Total		146.58-
	Fund 10000 Revenues Total		146.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.66	184.65
	521200 COM EXPENSE - VOICE/DATA		205.99
	521400 CIO CHARGES	482.31	7,984.93
	521500 PUBLICATION & PRINT EXP	34.22	717.07
	522100 DUES & SUBSCRIPTION EXP		8,715.50
	522200 CONFERENCE REGISTRATION		860.00
	524600 RENT EXPENSE-BUILDINGS		347.91
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527900 PERSONAL COMPUT EQUIP R & M		107.00
	531100 OFFICE SUPPLIES EXPENSE	29.83	420.82
	532200 PERSONAL COMPUTING EQUIPMENT	24.30	183.42
	534600 ED & RECREATIONAL SUP EX		460.29
	555510 SAAS SUBSCRIPTION FEES		359.28
	559100 OTHER OPERATING EXP		10.88
	Major Account 520000 Total	587.32	20,592.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.34	5,923.03
	572100 COMMERCIAL TRANSPORTATIO		1,637.67
	573100 STATE-OWNED TRANSPORT	402.88	3,445.35
	574500 PERSONAL VEHICLE MILEAGE		486.86
	575100 MISC TRAVEL EXPENSE	22.50	611.36
	Major Account 570000 Total	680.72	12,104.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		816.95
	Major Account 580000 Total		816.95
	Fund 10000 Expenditures Total	1,268.04	33,513.96
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		402.10-
	486500 MISCELLANEOUS ADJUSTMENT		2,528.83-
	Major Account 480000 Total		2,930.93-
	Fund 21300 Revenues Total		2,930.93-
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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF KEARNEY		617.63
	Major Account 520000 Total		617.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,233.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.24
	Major Account 570000 Total		2,628.94
	Fund 21300 Expenditures Total		3,246.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.66	9,677.14
	521200 COM EXPENSE - VOICE/DATA		3,548.83
	521400 DATA PROCESSING EXPENSE	1,254.58	78,135.68
	521500 PUBLICATION & PRINT EXP	1,840.82	39,949.13
	522100 DUES & SUBSCRIPTION EXP		24,958.00
	522200 CONFERENCE REGISTRATION		4,560.00
	524600 Rent Expense-Building	1,701.81	27,121.35
	524700 RENT EXP-OTHER REAL PROP		5,072.00
	525100 RENT EXP-OFFICE EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP		2,326.54
	527900 PERSONAL COMPUT EQUIP R & M		425.58
	531100 OFFICE SUPPLIES EXPENSE	315.49	3,305.62
	531200 IT SUPPLIES		99.05
	532100 NON-CAPITALIZED EQUIP PU	1,999.77	1,999.77
	532200 PERSONAL COMPUTING EQUIPMENT	334.66	3,921.50
	532280 VIDEO EQUIP		45.99
	534600 ED & RECREATIONAL SUP EX		49.00
	534900 MISCELLANEOUS SUP EXP	18.83	26,014.36
	538100 VEHICLE & EQUIP SUP EXP		346.41
	539100 INDIRECT COST ALLOWANCE	19,246.90	170,334.17
	541500 LEGAL SERVICES EXPENSE		9,375.88
	543300 IT CONSULTING-OTHER		4,412.50
	543301 IT CONSULTING-OTH>25000	34,181.26	127,953.26
	547100 EDUCATIONAL SERVICES		32,900.32
	547101 CONTRACTS		29,968.66
	547300 INTERPRETER SERVICES	1,347.00	1,347.00
	554900 OTHER CONTRACTUAL SERVICES	22,605.84	134,598.73
	554901 OTHER CONTRCT SERV>25000		10,000.00
	555340 COTS MAINTENANCE		1,497.00

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40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		28,213.75
	555440 CUSTOMIZED MAINTENANCE		11,157.06
	555441 CUSTOMIZED MAINTENANCE>25000		24,972.66
	555510 SAAS SUBSCRIPTION FEES		4,600.00
	559100 OTHER OPERATING EXP	32.64	471.34
	Major Account 520000 Total	81,389.62	823,838.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,468.41	20,724.91
	571600 MEALS-NOT TRAVEL STATUS		4,799.01
	572100 COMMERCIAL TRANSPORTATIO	333.98	5,655.73
	573100 STATE-OWNED TRANSPORT	5,554.70	25,283.15
	574500 PERSONAL VEHICLE MILEAGE	870.41	11,384.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.68	9,357.55
	575100 MISC TRAVEL EXPENSE	39.28	2,361.57
	Major Account 570000 Total	8,497.46	79,566.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,375.38
	Major Account 580000 Total		4,375.38
	Fund 40000 Expenditures Total	89,887.08	907,779.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		273.30-
	Fund 40000 Adjustments Total		273.30-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		71,565.48-
	Major Account 460000 Total		71,565.48-
	Fund 41340 Revenues Total		71,565.48-
	Program Revenues		74,642.99-
	Program Expenditures	91,155.12	944,540.19

Program Summary
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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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		8,000.00-
	Major Account 460000 Total		8,000.00-
	Fund 21300 Revenues Total		8,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		173.29
	547100 EDUCATIONAL SERVICES		1,333.00
	Major Account 520000 Total		1,506.29
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		453.10
	Major Account 570000 Total		453.10
	Fund 21300 Expenditures Total		1,959.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.00	3,600.00
	515200 FICA EXPENSE	61.20	275.40
	516200 TUITION ASSISTANCE		2,027.50
	516500 WORKERS COMP PREMIUMS	7.16	24.13
	Major Account 510000 Total	868.36	5,927.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	804.57	11,187.36
	521200 COM EXPENSE - VOICE/DATA		6,473.66
	521400 CIO CHARGES	1,841.55	270,332.32
	521500 PUBLICATION & PRINT EXP	437.89	42,025.67
	522100 DUES & SUBSCRIPTION EXP	150.00	140,641.49
	522200 CONFERENCE REGISTRATION	1,590.00	9,333.00
	524600 RENT EXPENSE-BUILDINGS	286.40	32,292.93
	524700 RENT EXP-OTHER REAL PROP	14.18	3,944.18
	525500 RENT EXP-OTHER PERS PROP		591.00
	527100 REP & MAINT-OFFICE EQUIP		231.00
	527200 REP & MAINT-MOTOR VEHICL		240.00
	527900 PERSONAL COMPUT EQUIP R & M		751.42
	531100 OFFICE SUPPLIES EXPENSE	1,419.11	10,285.79
	531200 IT SUPPLIES		345.16
	532100 NON-CAPITALIZED EQUIP PU		7,328.15
	532200 PERSONAL COMPUTING EQUIPMENT	177.39	964.21
	534600 ED & RECREATIONAL SUP EX	563.60	23,744.18
	534900 MISCELLANEOUS SUP EXP		112.24
	534901 WORKING/CONFERENCE MEALS		976.82

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	50,698.16	397,156.80
	541100 ACCOUNTING & AUDITING S		58,520.00
	541101 ACCTG & AUDITING SERV>25000	34,073.10	151,592.40
	541500 LEGAL SERVICES EXPENSE		6,398.07
	542100 SOS TEMP SERV - PERSONNEL		178.14
	543100 IT CONSULTING-APPLICATIONS		1,422.00
	543300 IT CONSULTING-OTHER		14,500.00
	543301 IT CONSULTING-OTH>25000	172,572.11	2,815,899.10
	547100 EDUCATIONAL SERVICES	9,909.00	344,075.08
	547101 EDUCATIONAL SERVICES>25000	37,852.01	213,500.46
	554900 OTHER CONTRACTUAL SERVICES	150.71	27,763.11
	554901 OTHER CONTRACT SERV>25000		375,712.50
	555310 COTS LICENSE FEES		146.38
	555330 COTS INSTALLAION	55.20	55.20
	555340 COTS MAINTENANCE	724.05	1,047.61
	555420 CUSTOMIZED DEVELOPMENT		9,948.00
	555421 CUSTOMIZED INSTALLATION>25000		10,365.00
	555440 CUSTOMIZED MAINTENANCE	250.00	59,327.93
	555441 CUSTOMIZED MAINTENANCE>25000		58,037.09
	555510 SAAS SUBSCRIPTION FEES		3,146.12
	559100 OTHER OPERATING EXP	59.67	806.29
	Major Account 520000 Total	313,628.70	5,111,397.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,038.05	31,629.12
	571600 MEALS-NOT TRAVEL STATUS	102.62	1,369.45
	572100 COMMERCIAL TRANSPORTATIO	1,799.00	10,897.94
	573100 STATE-OWNED TRANSPORT	1,082.97	18,262.17
	574500 PERSONAL VEHICLE MILEAGE	3,198.51	18,919.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,713.00	36,910.37
	574601 CONT SERV/VOL TRAVEL EXP>25000	618.35	1,618.64
	575100 MISC TRAVEL EXPENSE	251.53	5,085.22
	Major Account 570000 Total	14,804.03	124,692.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,205.80
	Major Account 580000 Total		6,205.80
	Fund 40000 Expenditures Total	329,301.09	5,248,222.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,135.84-

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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			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	30.00-	1,096.70-
	Fund 40000 Adjustments Total	30.00-	2,232.54-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,301.12-	28,096.12-
	461500 OP GRANTS - STATE AGENCI		13,850.94-
	Major Account 460000 Total	1,301.12-	41,947.06-
	Fund 41340 Revenues Total	1,301.12-	41,947.06-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	412.74	2,587.22
	547100 EDUCATIONAL SERVICES	1,600.00	16,009.47
	Major Account 520000 Total	2,012.74	18,596.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.63	866.32
	Major Account 570000 Total	116.63	866.32
	Fund 41340 Expenditures Total	2,129.37	19,463.01
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.38-	8,603.80-
	Major Account 480000 Total	968.38-	8,603.80-
	Fund 41480 Revenues Total	968.38-	8,603.80-
	Program Revenues	2,269.50-	58,550.86-
	Program Expenditures	331,430.46	5,269,645.22

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		
	521400 CIO CHARGES		.19
	524600 RENT EXPENSE-BUILDINGS	91.80	92,579.52
	524900 RENT EXP-DEPR SURCHARGE		39,800.98
	541400 HRMS ASSESSMENT		4,446.75
	Major Account 520000 Total	<u>91.80</u>	<u>136,827.44</u>
	Fund 10000 Expenditures Total	<u>91.80</u>	<u>136,827.44</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,757.60-
	Major Account 490000 Total		<u>21,757.60-</u>
	Fund 21300 Revenues Total		<u>21,757.60-</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,711.32-	20,711.31
	Major Account 510000 Total	<u>20,711.32-</u>	<u>20,711.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		149.25
	524600 RENT EXPENSE-BUILDINGS	41,688.65	163,393.01
	524900 RENT EXP-DEPR SURCHARGE	17,720.19	111,970.37
	531100 OFFICE SUPPLIES EXPENSE	7,085.37-	14,832.74
	541100 ACCTG & AUDITING SERVICES		86,218.33
	541200 PURCHASING ASSESSMENT		18,526.00
	541400 HRMS ASSESSMENT		16,742.25
	556100 INSURANCE EXPENSE	3,443.18	3,443.18
	556300 SURETY & NOTARY BONDS		2,834.38
	559100 OTHER OPERATING EXP		248,161.94
	Major Account 520000 Total	<u>55,766.65</u>	<u>666,271.45</u>
	Fund 41340 Expenditures Total	<u>35,055.33</u>	<u>686,982.76</u>
	Program Revenues		<u>21,757.60-</u>
	Program Expenditures	<u>35,147.13</u>	<u>823,810.20</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.98-
	Major Account 480000 Total		32.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	159.67-	13,003.16-
	Major Account 490000 Total	159.67-	13,003.16-
	Fund 10000 Revenues Total	159.67-	13,036.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.65	944.08
	521200 COM EXPENSE - VOICE/DATA		611.31
	521400 CIO CHARGES		7,210.41
	521500 PUBLICATION & PRINT EXP	37.83	1,090.90
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		785.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	203.97	758.17
	532100 NON-CAPITALIZED EQUIP PU		209.00
	532200 PERSONAL COMPUTING EQUIPMENT		67.03
	534600 ED & RECREATIONAL SUP EX		294.00
	541700 LEGAL RELATED EXPENSE		34.00
	542100 SOS TEMP SERV - PERSONNEL		727.69
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	77.30	593.69
	Major Account 520000 Total	384.75	13,740.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,430.39
	573100 STATE-OWNED TRANSPORT	73.92	493.87
	574500 PERSONAL VEHICLE MILEAGE		1,699.58
	575100 MISC TRAVEL EXPENSE		44.21
	Major Account 570000 Total	73.92	4,668.05
	Fund 10000 Expenditures Total	458.67	18,408.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.02
	521400 CIO CHARGES		6,236.22
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		5,925.36
	531100 OFFICE SUPPLIES EXPENSE		14.94
	532200 PERSONAL COMPUTING EQUIPMENT		30.13

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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		12,425.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,622.97
	572100 COMMERCIAL TRANSPORTATIO		255.55
	573100 STATE-OWNED TRANSPORT		945.97
	574500 PERSONAL VEHICLE MILEAGE		65.06
	575100 MISC TRAVEL EXPENSE		125.79
	Major Account 570000 Total		3,015.34
	Fund 40000 Expenditures Total		15,441.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.58-
	Fund 40000 Adjustments Total		6.58-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	174,100.25-	3,105,800.57-
	Major Account 460000 Total	174,100.25-	3,105,800.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,905.87-	68,112.04-
	484500 REIMB NON-GOVT SOURCES		13.06-
	Major Account 480000 Total	4,905.87-	68,125.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,537,825.95-
	493200 OPERATING TRANSFERS OUT		7,543,115.67
	Major Account 490000 Total		5,289.72
	Fund 41340 Revenues Total	179,006.12-	3,168,635.95-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,280.00
	Major Account 510000 Total		1,280.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.62	5,177.63
	521200 COM EXPENSE - VOICE/DATA		403.76
	521400 CIO CHARGES		9,965.32
	521500 PUBLICATION & PRINT EXP	93.67	1,554.71
	522100 DUES & SUBSCRIPTION EXP	100.00	249.00
	522200 CONFERENCE REGISTRATION	1,145.00	1,465.00
	531100 OFFICE SUPPLIES EXPENSE	474.36	2,932.35
	531200 IT SUPPLIES		543.99
	532100 NON-CAPITALIZED EQUIP PU		1,871.02

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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			
	520000 Operating Expenses		
	532200 HARDWARE NON CAPITALIZED		202.14
	534600 ED & RECREATIONAL SUP EX		98.00
	534900 MISCELLANEOUS SUP EXP		239.92
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		12.36
	555510 SAAS SUBSCRIPTION FEES		85.02
	559100 OTHER OPERATING EXP	122.91	1,386.80
	Major Account 520000 Total	2,282.56	26,333.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,260.05	1,812.24
	573100 STATE-OWNED TRANSPORT		84.78
	575100 MISC TRAVEL EXPENSE	7.05	18.81
	Major Account 570000 Total	1,267.10	1,915.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,100.64
	Major Account 580000 Total		1,100.64
	Fund 41340 Expenditures Total	3,549.66	30,629.87
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,066.40-	7,534.85-
	Major Account 470000 Total	2,066.40-	7,534.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.61-	175.91-
	Major Account 480000 Total	24.61-	175.91-
	Fund 51321 Revenues Total	2,091.01-	7,710.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.95
	531100 OFFICE SUPPLIES EXPENSE	329.29	1,813.21
	Major Account 520000 Total	329.29	1,859.16
	Fund 51321 Expenditures Total	329.29	1,859.16
	Program Revenues	181,256.80-	3,189,382.85-
	Program Expenditures	4,337.62	66,338.37

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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	29,641.40-	113,075.31-
	Major Account 470000 Total	29,641.40-	113,075.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.67-	5,931.15-
	Major Account 480000 Total	669.67-	5,931.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		
	Fund 21310 Revenues Total	30,311.07-	119,006.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.55	42,081.41
	512100 VACATION LEAVE EXPENSE	482.30	1,446.90
	512200 SICK LEAVE EXPENSE		1,085.18
	512300 HOLIDAY LEAVE EXPENSE	241.15	2,411.51
	515100 RETIREMENT PLANS EXPENSE	391.25	3,521.25
	515200 FICA EXPENSE	397.41	3,576.76
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	46.77	354.53
	Major Account 510000 Total	6,061.39	54,498.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.53	278.44
	521200 COM EXPENSE - VOICE/DATA		37.10
	521400 CIO CHARGES	42.82	1,293.84
	521500 PUBLICATION & PRINT EXP		1,119.40
	521900 AWARDS EXPENSE	54.00	108.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		2,239.86
	524900 RENT EXP-DEPR SURCHARGE		949.94
	531100 OFFICE SUPPLIES EXPENSE	78.21	357.51
	541400 HRMS ASSESSMENT		60.00
	541500 LEGAL SERVICES EXPENSE		2,125.95
	554900 OTHER CONTRACTUAL SERVICES		2,040.00
	559100 OTHER OPERATING EXP		186.00
	Major Account 520000 Total	224.56	11,046.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		473.53

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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		
	571600 MEALS-NOT TRAVEL STATUS		81.26
	574500 PERSONAL VEHICLE MILEAGE	78.48	1,458.19
	575100 MISC TRAVEL EXPENSE		485.11
	Major Account 570000 Total	<u>78.48</u>	<u>2,498.09</u>
	Fund 21310 Expenditures Total	<u>6,364.43</u>	<u>68,042.67</u>
	Program Revenues	<u>30,311.07</u>	<u>119,006.46</u>
	Program Expenditures	<u>6,364.43</u>	<u>68,042.67</u>
	Agency Revenues	<u>9,351,611.35</u>	<u>15,790,897.04</u>
	Agency Expenditures	<u>187,751,592.50</u>	<u>1,188,654,037.09</u>

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	281,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	21,060.00
	515200 FICA EXPENSE	2,246.45	20,226.52
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	3,819.26	34,373.34
	Major Account 510000 Total	<u>39,660.51</u>	<u>356,953.06</u>
	Fund 10000 Expenditures Total	<u>39,660.51</u>	<u>356,953.06</u>
	Program Expenditures	<u><u>39,660.51</u></u>	<u><u>356,953.06</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	20.67-	87.10-
	Major Account 480000 Total	20.67-	87.10-
	Fund 10000 Revenues Total	20.67-	87.10-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	217.31	1,643.63
	Major Account 510000 Total	217.31	1,643.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	335.00	1,249.49
	531100 OFFICE SUPPLIES EXPENSE	31.90	31.90
	Major Account 520000 Total	366.90	1,281.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,065.22	2,280.38
	571600 MEALS-NOT TRAVEL STATUS		44.05
	572100 COMMERCIAL TRANSPORTATIO	187.76	1,916.97
	574500 PERSONAL VEHICLE MILEAGE		3,110.33
	574501 COMMUTER MILEAGE	2,001.28	22,278.96
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	4,254.26	29,658.69
	Fund 10000 Expenditures Total	4,838.47	32,583.71
	Program Revenues	20.67-	87.10-
	Program Expenditures	4,838.47	32,583.71

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			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		2,023.50-
	Major Account 460000 Total		2,023.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	2,289.60-	4,452.43-
	471140 REC VEHICLES INSPECTIONS	2,000.00-	19,250.00-
	471141 REC VEHICLES PLAN REVIEW	1,181.00-	19,622.95-
	476140 MODULAR HOUSING SEALS	21,947.09-	163,435.87-
	476141 MANUFACTURED HMS SEALS	8,400.00-	64,400.00-
	476142 REC VEHICLES SEALS	4,420.00-	64,720.00-
	Major Account 470000 Total	40,237.69-	335,881.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.75-	5,845.54-
	484500 REIMB NON-GOVT SOURCES	1.14-	30.25-
	Major Account 480000 Total	644.89-	5,875.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170.22-
	Major Account 490000 Total		170.22-
	Fund 21450 Revenues Total	40,882.58-	343,950.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,108.21	172,121.89
	511800 COMPENSATORY TIME PAID		74.97
	512100 VACATION LEAVE EXPENSE	2,814.69	18,263.50
	512200 SICK LEAVE EXPENSE	11,867.38	22,178.55
	512300 HOLIDAY LEAVE EXPENSE	915.78	10,202.78
	512500 FUNERAL LEAVE EXPENSE		801.48
	512600 CIVIL LEAVE EXPENSE	205.31	205.31
	515100 RETIREMENT PLANS EXPENSE	2,464.45	16,750.55
	515200 FICA EXPENSE	2,359.74	15,855.64
	515400 LIFE & ACCIDENT INS EXP	3.41	33.72
	515500 HEALTH INSURANCE EXPENSE	4,862.59	37,663.98
	516500 WORKERS COMP PREMIUMS		2,676.00
	Major Account 510000 Total	42,601.56	296,828.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.41	2,302.61
	521200 COM EXPENSE - VOICE/DATA	196.12	1,999.22
	521300 FREIGHT EXPENSE	187.02	187.02
	521400 CIO CHARGES	505.75	2,452.12
	521500 PUBLICATION & PRINT EXP	10,329.85	11,416.11

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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		
	522100 DUES & SUBSCRIPTION EXP	50.40	335.39
	524600 RENT EXPENSE-BUILDINGS	1,978.56	16,752.33
	527200 REP & MAINT-MOTOR VEHICL		10.58
	531100 OFFICE SUPPLIES EXPENSE	173.08	1,309.24
	532100 NON-CAPITALIZED EQUIP PU		95.95
	533900 FOOD EXPENSE	57.44	57.44
	534600 ED & RECREATIONAL SUP EX		240.50
	538100 VEHICLE & EQUIP SUP EXP	26.24	195.74
	541100 ACCTG & AUDITING SERVICES		1,113.26
	541400 HRMS ASSESSMENT		191.97
	554900 OTHER CONTRACTUAL SERVICES	840.20	29,491.45
	554901 ENGINEERING CONTRACTUAL SRVS	3,878.00	19,135.99
	555100 DATA PROC SOFTW LIC FEE		357.49
	555200 SOFTWARE - NEW PURCHASES		308.00
	556100 INSURANCE EXPENSE		165.16
	559100 OTHER OPERATING EXP		228.84
	Major Account 520000 Total	18,530.07	88,346.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.28	1,423.14
	574500 PERSONAL VEHICLE MILEAGE	872.55	8,617.74
	Major Account 570000 Total	1,136.83	10,040.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	728.99	1,778.51
	Major Account 580000 Total	728.99	1,778.51
	Fund 21450 Expenditures Total	62,997.45	396,994.17
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		2,250.00-
	Major Account 480000 Total		2,250.00-
	Fund 61270 Revenues Total		2,250.00-
	Program Revenues	40,882.58-	346,200.76-
	Program Expenditures	62,997.45	396,994.17

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		11,165.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		100.00-
	472206 COMM. TRANSCRIPTS	96.50-	96.50-
	473201 TRANS. - PLATES - BUSES	3,350.00-	17,822.50-
	473202 TRANS. - PLATES - LIMOS	1,050.00-	5,600.00-
	473203 TRANS. - PLATES - TAXIS	200.00-	17,800.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	3,750.00-	27,550.00-
	473206 TRANS. - PLATES - STRGHT TRKS	550.00-	8,699.59-
	473207 TRANS. - PLATES - TRAC/TRLRS	360.00-	4,192.47-
	474101 COMM. SECURITY FEES	488.00-	7,788.00-
	474102 GRAIN DEALER LICENSE	1,850.00-	9,650.00-
	474103 WRHS CHANGE OF LICENSE		840.00-
	474104 WRHS LICENSE FEES	27,945.00-	55,240.75-
	474105 WRHS INCREASED STORAGE		2,449.00-
	474106 EMER STORAGE APP FEE		1,400.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE		800.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	3,300.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,500.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476130 ENGINEERING APPLICATION	135.00-	550.00-
	476170 COMM. FORMAL COMPLAINT		250.00-
	476171 COMM. HEARING FEE	125.00-	125.00-
	476173 COMM. - OTHER APPLICATIONS	2,000.00-	7,500.00-
	476176 COMM. PETITION FOR DECL RULING		200.00-
	476178 COMM. ANNUAL REPORT FILING	775.00-	1,150.00-
	476179 COMM. NEW TARIFF		50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	550.00-
	476183 RAILROAD CLEARANCE WAIVER APP		250.00-
	Major Account 470000 Total	43,674.50-	189,343.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	49.31-	111.15-
	485102 WRHS LATE RPRT HNDL F		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	49.31-	291.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,264.37-
	Major Account 490000 Total		6,264.37-
	Fund 10000 Revenues Total	43,723.81-	195,899.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,171.17	531,440.71
	511800 COMPENSATORY TIME PAID	732.81	7,735.67
	512100 VACATION LEAVE EXPENSE	1,366.10	60,902.11
	512200 SICK LEAVE EXPENSE	3,533.62	33,807.56
	512300 HOLIDAY LEAVE EXPENSE	3,534.00	33,640.63
	512500 FUNERAL LEAVE EXPENSE		2,027.43
	512600 CIVIL LEAVE EXPENSE	233.19	233.19
	512800 ADMINISTRATIVE LEAVE EXP		20.03
	515100 RETIREMENT PLANS EXPENSE	5,733.53	50,162.90
	515200 FICA EXPENSE	5,427.90	47,690.16
	515400 LIFE & ACCIDENT INS EXP	14.16	127.73
	515500 HEALTH INSURANCE EXPENSE	15,230.04	125,174.51
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		12,004.00
	Major Account 510000 Total	102,976.52	905,609.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.46	5,542.56
	521200 COM EXPENSE - VOICE/DATA	937.55	9,265.23
	521400 CIO CHARGES	1,174.67	9,872.72
	521500 PUBLICATION & PRINT EXP	1,144.39	8,083.30
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	363.97	6,752.19
	522200 CONFERENCE REGISTRATION		1,771.50
	524600 RENT EXPENSE-BUILDINGS	7,951.84	60,861.07
	527100 REP & MAINT-OFFICE EQUIP	75.00	1,063.00
	527200 REP & MAINT-MOTOR VEHICL	1,223.63	3,868.54
	531100 OFFICE SUPPLIES EXPENSE	371.07	8,951.21
	532100 NON-CAPITALIZED EQUIP PU		1,898.90
	533100 HOUSEHOLD & INSTIT EXP		499.90
	534600 ED & RECREATIONAL SUP EX		358.76
	534900 MISCELLANEOUS SUP EXP		55.00
	538100 VEHICLE & EQUIP SUP EXP	1,479.76	9,419.83

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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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,253.10
	541400 HRMS ASSESSMENT		861.39
	541700 LEGAL RELATED EXPENSE		448.12
	543200 IT CONSULTING-HW/SW SUPP		407.00
	548700 REFUSE/RECYCLING		104.04
	555100 DATA PROC SOFTW LIC FEE	1,000.00	2,785.15
	556100 INSURANCE EXPENSE	247.67	6,816.51
	559100 OTHER OPERATING EXP	78.90	1,533.88
	Major Account 520000 Total	16,480.91	146,511.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,697.01	26,688.38
	572100 COMMERCIAL TRANSPORTATIO		835.73
	573100 STATE-OWNED TRANSPORT		16.89
	574500 PERSONAL VEHICLE MILEAGE		438.41
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total	3,697.01	28,017.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,380.00
	583300 COMPUTER EQUIP & SOFTWARE		7,538.87
	Major Account 580000 Total		9,918.87
	Fund 10000 Expenditures Total	123,154.44	1,090,058.03
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.52-	1,119.00-
	484500 REIMB NON-GOVT SOURCES	.14-	.20-
	Major Account 480000 Total	171.66-	1,119.20-
	Fund 21455 Revenues Total	171.66-	51,119.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,884.77	15,788.55
	511800 COMPENSATORY TIME PAID		499.73
	512100 VACATION LEAVE EXPENSE	74.69	2,503.97
	512200 SICK LEAVE EXPENSE	6.69	1,836.92
	512300 HOLIDAY LEAVE EXPENSE	96.98	951.96
	512600 CIVIL LEAVE EXPENSE	37.96	37.96
	515100 RETIREMENT PLANS EXPENSE	157.34	1,619.57

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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>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	153.01	1,590.61
	515400 LIFE & ACCIDENT INS EXP	.28	3.20
	515500 HEALTH INSURANCE EXPENSE	271.75	2,806.62
	Major Account 510000 Total	2,683.47	27,639.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	236.75	2,186.73
	521400 CIO CHARGES	27.79	222.79
	521500 PUBLICATION & PRINT EXP		15.07
	522100 DUES & SUBSCRIPTION EXP	6.18	41.13
	531100 OFFICE SUPPLIES EXPENSE	7.75	37.00
	532100 NON-CAPITALIZED EQUIP PU		10.05
	541100 ACCTG & AUDITING SERVICES		136.44
	555100 DATA PROC SOFTW LIC FEE		43.81
	556100 INSURANCE EXPENSE		2.36
	559100 OTHER OPERATING EXP		28.04
	Major Account 520000 Total	278.47	2,723.42
	Fund 21455 Expenditures Total	2,961.94	30,362.51
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		20,552.00-
	Major Account 480000 Total		20,552.00-
	Fund 61270 Revenues Total		20,552.00-
	Program Revenues	43,895.47-	267,570.53-
	Program Expenditures	126,116.38	1,120,420.54

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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	23.53-	209.07-
	Major Account 480000 Total	23.53-	209.07-
	Fund 21400 Revenues Total	23.53-	209.07-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE		29,675.00-
	471111 MOISTURE TESTING EXAM REQ		1,800.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	325.00-
	Major Account 470000 Total	25.00-	31,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.99-	1,741.86-
	484500 REIMB NON-GOVT SOURCES	193.50	
	485102 MOISTURE TESTING LATE FEE		125.00-
	Major Account 480000 Total	33.49-	1,866.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,836.50-
	Major Account 490000 Total		2,836.50-
	Fund 21420 Revenues Total	58.49-	36,503.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.47	154.47
	521200 COM EXPENSE - VOICE/DATA	137.06	1,240.49
	524600 RENT EXPENSE-BUILDINGS	1,032.85	9,295.65
	527800 REP & MAINT-OTHER PROPER		2,811.51
	559100 OTHER OPERATING EXP		18.50-
	Major Account 520000 Total	1,324.38	13,483.62
	Fund 21420 Expenditures Total	1,324.38	13,483.62
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		1,935.00-
	Major Account 470000 Total		1,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.80-	798.33-
	Major Account 480000 Total	90.80-	798.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113.22-
	Major Account 490000 Total		113.22-
	Fund 21430 Revenues Total	90.80-	2,846.55-
Expenditures	520000 Operating Expenses		

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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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	217.40	1,289.48
	531100 OFFICE SUPPLIES EXPENSE		22.50
	Major Account 520000 Total	<u>217.40</u>	<u>1,311.98</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		799.00
	Major Account 580000 Total		<u>799.00</u>
	Fund 21430 Expenditures Total	<u>217.40</u>	<u>2,110.98</u>
	Program Revenues	<u>172.82</u>	<u>39,558.98</u>
	Program Expenditures	<u>1,541.78</u>	<u>15,594.60</u>

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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	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.96-	9,858.22-
	484500 REIMB NON-GOVT SOURCES	.31-	.49-
	484900 OTHER PRIVATE SOURCES	28,603.00-	201,200.26-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,788.01-	32,080.07-
	486500 MISCELLANEOUS ADJUSTMENT		74,676.35
	486600 CREDIT CARD CLEARING	125.00-	300.00
	Major Account 480000 Total	31,390.28-	168,162.69-
	Fund 21410 Revenues Total	31,390.28-	168,187.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,562.16	33,472.11
	511800 COMPENSATORY TIME PAID		1.47
	512100 VACATION LEAVE EXPENSE	1,113.35	5,004.68
	512200 SICK LEAVE EXPENSE	69.12	1,633.54
	512300 HOLIDAY LEAVE EXPENSE	229.59	2,188.91
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	372.49	3,167.33
	515200 FICA EXPENSE	335.27	2,841.99
	515400 LIFE & ACCIDENT INS EXP	.93	8.01
	515500 HEALTH INSURANCE EXPENSE	1,419.58	12,360.45
	516500 WORKERS COMP PREMIUMS		719.00
	Major Account 510000 Total	7,102.49	61,419.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.77	1,250.76
	521200 COM EXPENSE - VOICE/DATA	28.89	314.19
	521400 CIO CHARGES	62.54	506.96
	521500 PUBLICATION & PRINT EXP	23.50	117.46
	522100 DUES & SUBSCRIPTION EXP	13.91	92.53
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	540.79	4,713.83
	531100 OFFICE SUPPLIES EXPENSE	2,561.51	22,282.77
	531199 OFFICE SUPPLIES-CLEARING	2,567.58-	22,120.96-
	532100 NON-CAPITALIZED EQUIP PU		24.35
	541100 ACCTG & AUDITING SERVICES		307.00
	541400 HRMS ASSESSMENT		51.60
	547300 INTERPRETER SERVICES	90.00	315.00

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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			
	520000 Operating Expenses		
	554901 CONTRACTUAL RELAY SERVICE	17,255.01	178,743.68
	554902 CONTRACTUAL TRS-AWARENESS		38,955.00
	555100 DATA PROC SOFTW LIC FEE		98.58
	556100 INSURANCE EXPENSE		5.30
	559100 OTHER OPERATING EXP		123.10
	Major Account 520000 Total	<u>18,369.34</u>	<u>226,081.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.31
	574500 PERSONAL VEHICLE MILEAGE		485.87
	575100 MISC TRAVEL EXPENSE		15.29
	Major Account 570000 Total		<u>1,057.47</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,069.34	124,304.97
	Major Account 590000 Total	<u>14,069.34</u>	<u>124,304.97</u>
	Fund 21410 Expenditures Total	<u>39,541.17</u>	<u>412,862.71</u>
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		250.00-
	Major Account 480000 Total		<u>250.00-</u>
	Fund 61270 Revenues Total		<u>250.00-</u>
	Program Revenues	<u>31,390.28-</u>	<u>168,437.69-</u>
	Program Expenditures	<u>39,541.17</u>	<u>412,862.71</u>

Program Summary
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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	402.74-	3,515.03-
	484500 REIMB NON-GOVT SOURCES	.01-	.02-
	484900 OTHER PRIVATE SOURCES		30,344.88-
	Major Account 480000 Total	402.75-	33,859.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54.56-	472.63-
	Major Account 490000 Total	54.56-	472.63-
	Fund 20460 Revenues Total	457.31-	34,332.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.30	255.13
	512100 VACATION LEAVE EXPENSE	.36	56.85
	512200 SICK LEAVE EXPENSE	1.46	22.75
	512300 HOLIDAY LEAVE EXPENSE	3.64	22.83
	515100 RETIREMENT PLANS EXPENSE	5.90	26.72
	515200 FICA EXPENSE	5.37	22.77
	515400 LIFE & ACCIDENT INS EXP	.02	.14
	515500 HEALTH INSURANCE EXPENSE	25.87	164.77
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total	115.92	599.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.88	9.44
	521400 CIO CHARGES	1.90	15.37
	521500 PUBLICATION & PRINT EXP	.58	1.60
	522100 DUES & SUBSCRIPTION EXP	.19	1.19
	524600 RENT EXPENSE-BUILDINGS	34.10	280.91
	531100 OFFICE SUPPLIES EXPENSE	.05-	7.37
	532100 NON-CAPITALIZED EQUIP PU		.51
	541100 ACCTG & AUDITING SERVICES		9.30
	541400 HRMS ASSESSMENT		2.04
	555100 DATA PROC SOFTW LIC FEE		2.99
	556100 INSURANCE EXPENSE		.16
	559100 OTHER OPERATING EXP		1.91
	Major Account 520000 Total	37.60	332.79
	Fund 20460 Expenditures Total	153.52	932.75
	Program Revenues	457.31-	34,332.56-
	Program Expenditures	153.52	932.75

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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	53.03-	474.33-
	Major Account 480000 Total	53.03-	474.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54.56	472.63
	Major Account 490000 Total	54.56	472.63
	Fund 20470 Revenues Total	1.53	1.70-
	Program Revenues	1.53	1.70-

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,213.76-
	484500 REIMB NON-GOVT SOURCES	1.28-	1.98-
	484900 OTHER PRIVATE SOURCES	590,970.42-	5,287,948.79-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	79,485.25-	813,336.04-
	485102 LATE HANDLING FEE	150.00-	150.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,250.09-
	Major Account 480000 Total	670,606.95-	6,126,900.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,988,790.00
	Major Account 490000 Total		1,988,790.00
	Fund 20450 Revenues Total	670,606.95-	4,138,110.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,999.62	126,990.15
	511800 COMPENSATORY TIME PAID		315.25
	512100 VACATION LEAVE EXPENSE	658.06	8,010.80
	512200 SICK LEAVE EXPENSE	1,628.45	8,921.39
	512300 HOLIDAY LEAVE EXPENSE	788.02	7,817.50
	512500 FUNERAL LEAVE EXPENSE		43.26
	515100 RETIREMENT PLANS EXPENSE	1,278.48	11,383.08
	515200 FICA EXPENSE	1,222.45	10,898.18
	515400 LIFE & ACCIDENT INS EXP	3.87	32.33
	515500 HEALTH INSURANCE EXPENSE	2,739.52	24,265.76
	516500 WORKERS COMP PREMIUMS		2,161.00
	Major Account 510000 Total	22,318.47	200,838.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.26	1,918.71
	521200 COM EXPENSE - VOICE/DATA	120.16	1,344.79
	521291 COM EXPENSE - VIDEO		80.00
	521400 CIO CHARGES	259.62	2,095.86
	521500 PUBLICATION & PRINT EXP	265.38	1,590.99
	522100 DUES & SUBSCRIPTION EXP	183.74	2,524.85
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	2,375.91	19,949.10
	531100 OFFICE SUPPLIES EXPENSE	117.68-	1,717.02
	532100 NON-CAPITALIZED EQUIP PU		98.40
	534600 ED & RECREATIONAL SUP EX		298.67
	541100 ACCTG & AUDITING SERVICES		1,274.51
	541400 HRMS ASSESSMENT		155.07

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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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,220.89	14,993.33
	554901 PROF PUB SAFETY CONSULTING		43,987.01
	555100 DATA PROC SOFTW LIC FEE		409.26
	556100 INSURANCE EXPENSE		167.95
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		261.94
	Major Account 520000 Total	7,330.28	93,276.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.94
	574500 PERSONAL VEHICLE MILEAGE		645.74
	Major Account 570000 Total		713.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	138.00	953.00
	583300 COMPUTER EQUIP & SOFTWARE		708.53
	Major Account 580000 Total	138.00	1,661.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	441,021.87	6,116,682.93
	Major Account 590000 Total	441,021.87	6,116,682.93
	Fund 20450 Expenditures Total	470,808.62	6,413,173.30
20455 911 SERVICE SYSTEM FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,836.95-	38,315.86-
	484500 REIMB NON-GOVT SOURCES	67.03-	154.57-
	Major Account 480000 Total	3,903.98-	38,470.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,988,790.00-
	Major Account 490000 Total		1,988,790.00-
	Fund 20455 Revenues Total	3,903.98-	2,027,260.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,873.06	238,888.89
	511800 COMPENSATORY TIME PAID		2,756.26
	512100 VACATION LEAVE EXPENSE	1,293.55	16,777.68
	512200 SICK LEAVE EXPENSE	1,513.13	7,949.09
	512300 HOLIDAY LEAVE EXPENSE	1,734.94	16,636.58
	512500 FUNERAL LEAVE EXPENSE	175.39	949.43
	512800 ADMINISTRATIVE LEAVE EXP		917.73
	515100 RETIREMENT PLANS EXPENSE	2,814.70	21,323.08
	515200 FICA EXPENSE	2,707.35	22,496.41

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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>
20455 911 SERVICE SYSTEM FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.06	49.84
	515500 HEALTH INSURANCE EXPENSE	4,991.48	40,435.44
	Major Account 510000 Total	48,109.66	369,180.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	461.12	4,766.36
	521400 CIO CHARGES	548.92	14,037.72
	521500 PUBLICATION & PRINT EXP	11.26	435.21
	522100 DUES & SUBSCRIPTION EXP	122.08	3,632.19
	522200 CONFERENCE REGISTRATION	550.00	2,631.00
	524600 RENT EXPENSE-BUILDINGS	5,051.72	39,979.87
	527200 REP & MAINT-MOTOR VEHICL	10.58	354.90
	531100 OFFICE SUPPLIES EXPENSE	460.15	1,588.41
	532100 NON-CAPITALIZED EQUIP PU		1,022.03
	534600 ED & RECREATIONAL SUP EX		489.00
	538100 VEHICLE & EQUIP SUP EXP	69.46	1,586.65
	541100 ACCTG & AUDITING SERVICES		2,694.77
	541400 HRMS ASSESSMENT		3,589.30
	541700 LEGAL RELATED EXPENSE		553.65
	554901 PROF PUB SAFETY CONSULTING		833,264.01
	555100 DATA PROC SOFTW LIC FEE	3,500.00	4,365.33
	556100 INSURANCE EXPENSE		1,293.93
	559100 OTHER OPERATING EXP		837.17
	Major Account 520000 Total	10,785.29	917,121.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.32	7,496.72
	571900 MEALS-ONE DAY TRAVEL		13.96
	572100 COMMERCIAL TRANSPORTATIO	152.56	812.14
	574500 PERSONAL VEHICLE MILEAGE		21.40
	575100 MISC TRAVEL EXPENSE	96.25	226.25
	Major Account 570000 Total	792.13	8,570.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,335.75
	Major Account 580000 Total		1,335.75
	Fund 20455 Expenditures Total	59,687.08	1,296,208.15
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	<u>300.00-</u>	<u>300.00-</u>
	Program Revenues	<u>674,810.93-</u>	<u>6,165,671.09-</u>
	Program Expenditures	<u>530,495.70</u>	<u>7,709,381.45</u>

Program Summary
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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,345.00-
	484500 REIMB NON-GOVT SOURCES	40.91-	79.72-
	484900 OTHER PRIVATE SOURCES	2,775,991.58-	26,122,177.85-
	485102 USF LATE HANDLING FEE	200.00-	950.00-
	Major Account 480000 Total	2,776,232.49-	26,197,552.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478.03-
	Major Account 490000 Total		478.03-
	Fund 21460 Revenues Total	2,776,232.49-	26,198,030.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,641.14	280,291.04
	511800 COMPENSATORY TIME PAID		817.75
	512100 VACATION LEAVE EXPENSE	2,332.64	22,363.80
	512200 SICK LEAVE EXPENSE	2,084.16	17,382.44
	512300 HOLIDAY LEAVE EXPENSE	1,696.41	16,559.52
	512500 FUNERAL LEAVE EXPENSE		108.14
	515100 RETIREMENT PLANS EXPENSE	2,752.27	25,265.31
	515200 FICA EXPENSE	2,544.75	23,275.22
	515400 LIFE & ACCIDENT INS EXP	7.25	68.96
	515500 HEALTH INSURANCE EXPENSE	8,610.05	82,142.19
	516500 WORKERS COMP PREMIUMS		4,775.00
	Major Account 510000 Total	50,668.67	473,049.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,059.03	16,363.08
	521200 COM EXPENSE - VOICE/DATA	372.31	4,079.50
	521400 CIO CHARGES	1,104.37	100,289.16
	521500 PUBLICATION & PRINT EXP	739.49	4,237.54
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	355.74	11,788.31
	522200 CONFERENCE REGISTRATION		1,897.50
	524600 RENT EXPENSE-BUILDINGS	3,412.89	30,155.92
	527200 REP & MAINT-MOTOR VEHICL	220.70	220.70
	531100 OFFICE SUPPLIES EXPENSE	230.58-	1,191.67
	532100 NON-CAPITALIZED EQUIP PU		258.32
	533900 FOOD EXPENSE		25.82
	534600 ED & RECREATIONAL SUP EX		298.67
	541100 ACCTG & AUDITING SERVICES		3,327.37
	541400 HRMS ASSESSMENT		342.66

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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		
	541500 LEGAL SERVICES EXPENSE		27,546.64
	541700 LEGAL RELATED EXPENSE		475.15
	555100 DATA PROC SOFTW LIC FEE		1,068.46
	556100 INSURANCE EXPENSE		203.39
	559100 OTHER OPERATING EXP		987.19
	Major Account 520000 Total	8,033.95	205,007.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,161.67	4,744.36
	572100 COMMERCIAL TRANSPORTATIO		2,045.05
	574500 PERSONAL VEHICLE MILEAGE		265.60
	575100 MISC TRAVEL EXPENSE		178.99
	Major Account 570000 Total	2,161.67	7,234.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,294.00
	583300 COMPUTER EQUIP & SOFTWARE		4,311.49
	Major Account 580000 Total		5,605.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,360,382.04	19,323,884.75
	Major Account 590000 Total	2,360,382.04	19,323,884.75
	Fund 21460 Expenditures Total	2,421,246.33	20,014,780.66
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	50.00-	450.00-
	Major Account 480000 Total	50.00-	450.00-
	Fund 61270 Revenues Total	50.00-	450.00-
	Program Revenues	2,776,282.49-	26,198,480.60-
	Program Expenditures	2,421,246.33	20,014,780.66

Program Summary
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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	672.78-	6,031.64-
	484500 REIMB NON-GOVT SOURCES	.04-	.06-
	Major Account 480000 Total	672.82-	6,031.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	672.82-	16,031.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.63	4,195.27
	511800 COMPENSATORY TIME PAID		1.47
	512100 VACATION LEAVE EXPENSE	29.23	896.38
	512200 SICK LEAVE EXPENSE	27.36	510.53
	512300 HOLIDAY LEAVE EXPENSE	31.45	309.40
	512500 FUNERAL LEAVE EXPENSE		26.31
	512800 ADMINISTRATIVE LEAVE EXP		20.03
	515100 RETIREMENT PLANS EXPENSE	51.01	445.18
	515200 FICA EXPENSE	48.42	421.52
	515400 LIFE & ACCIDENT INS EXP	.10	.98
	515500 HEALTH INSURANCE EXPENSE	97.72	897.57
	516500 WORKERS COMP PREMIUMS		90.00
	Major Account 510000 Total	878.92	7,814.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.50	39.18
	521400 CIO CHARGES	7.58	61.71
	521500 PUBLICATION & PRINT EXP		4.12
	522100 DUES & SUBSCRIPTION EXP	1.69	11.24
	524600 RENT EXPENSE-BUILDINGS	59.34	527.89
	531100 OFFICE SUPPLIES EXPENSE	2.11	19.04
	532100 NON-CAPITALIZED EQUIP PU		3.03
	539500 PURCHASING CARD SUSPENSE		298.16
	541100 ACCTG & AUDITING SERVICES		37.21
	541400 HRMS ASSESSMENT		6.45
	555100 DATA PROC SOFTW LIC FEE		11.95
	556100 INSURANCE EXPENSE		.64
	559100 OTHER OPERATING EXP		7.65
	Major Account 520000 Total	74.22	1,028.27
	Fund 21408 Expenditures Total	953.14	8,842.91

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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			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	7,208.59-	53,152.13-
	472203 GAS REG. PHOTOCOPIES		627.60-
	476178 GAS REG. ANNUAL REPORT FILING		550.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	7,208.59-	54,729.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.58-	2,559.21-
	484500 REIMB NON-GOVT SOURCES	12.66-	212.76-
	484901 INDUSTRY ASSESSMENT		285,000.00-
	Major Account 480000 Total	472.24-	287,771.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		266.90-
	Major Account 490000 Total		266.90-
	Fund 21409 Revenues Total	7,680.83-	342,768.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,469.06	111,353.11
	511800 COMPENSATORY TIME PAID		227.80
	512100 VACATION LEAVE EXPENSE	895.61	21,019.55
	512200 SICK LEAVE EXPENSE	803.60	10,814.79
	512300 HOLIDAY LEAVE EXPENSE	1,024.28	8,753.67
	512500 FUNERAL LEAVE EXPENSE		571.00
	512800 ADMINISTRATIVE LEAVE EXP		360.54
	515100 RETIREMENT PLANS EXPENSE	1,661.88	11,431.59
	515200 FICA EXPENSE	1,584.14	10,867.44
	515400 LIFE & ACCIDENT INS EXP	4.24	30.32
	515500 HEALTH INSURANCE EXPENSE	3,451.34	23,947.03
	516500 WORKERS COMP PREMIUMS		2,784.00
	Major Account 510000 Total	28,894.15	202,160.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.45	389.42-
	521200 COM EXPENSE - VOICE/DATA	280.05	1,549.63
	521400 CIO CHARGES	275.41	2,309.79
	521500 PUBLICATION & PRINT EXP	293.37	348.99
	522100 DUES & SUBSCRIPTION EXP	61.25	5,461.14
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,709.38	12,505.12
	524700 RENT EXP-OTHER REAL PROP		2,615.50-
	525100 RENT EXP-OFFICE EQUIP		335.00-

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	139.95-	1,486.79
	532100 NON-CAPITALIZED EQUIP PU		104.17
	533900 FOOD EXPENSE		236.78-
	534600 ED & RECREATIONAL SUP EX		26.62-
	534900 MISCELLANEOUS SUP EXP		102.17
	538100 VEHICLE & EQUIP SUP EXP		45.02-
	541100 ACCTG & AUDITING SERVICES		1,352.04
	541400 HRMS ASSESSMENT		199.77
	541500 LEGAL SERVICES EXPENSE	4,668.00	45,173.51
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,468.75	25,282.51
	541700 LEGAL RELATED EXPENSE		2,903.50-
	554900 OTHER CONTRACTUAL SERVICES		17,070.23-
	555100 DATA PROC SOFTW LIC FEE		434.16
	556100 INSURANCE EXPENSE		169.26
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP		277.88
	Major Account 520000 Total	8,785.71	73,638.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.95	123.13-
	571900 MEALS-ONE DAY TRAVEL		9.02-
	573100 STATE-OWNED TRANSPORT		180.95-
	574500 PERSONAL VEHICLE MILEAGE		90.90
	Major Account 570000 Total	94.95	222.20-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		304.97
	583300 COMPUTER EQUIP & SOFTWARE		1,290.87-
	Major Account 580000 Total		985.90-
	Fund 21409 Expenditures Total	37,774.81	274,591.60
	Program Revenues	8,353.65-	358,800.30-
	Program Expenditures	38,727.95	283,434.51

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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	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		464,582.06-
	Major Account 470000 Total		464,582.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.66-	699.59-
	Major Account 480000 Total	52.66-	699.59-
	Fund 21465 Revenues Total	52.66-	465,281.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		136,051.56
	515100 RETIREMENT PLANS EXPENSE		10,296.10
	515200 FICA EXPENSE		9,886.63
	515400 LIFE & ACCIDENT INS EXP		16.31
	515500 HEALTH INSURANCE EXPENSE		16,907.67
	Major Account 510000 Total		173,158.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,640.77
	521200 COM EXPENSE - VOICE/DATA	7.05	342.82
	521291 COM EXPENSE - VIDEO	40.00	95.00
	521500 PUBLICATION & PRINT EXP		1,664.86
	524600 RENT EXPENSE-BUILDINGS		21,102.47
	524700 RENT EXP-OTHER REAL PROP		17,000.00
	525100 RENT EXP-OFFICE EQUIP		2,260.00
	525400 RENT EXP-COMM EQUIP		488.00
	525500 RENT EXP-OTHER PERS PROP		11,230.00
	531100 OFFICE SUPPLIES EXPENSE	246.25	4,847.44
	533900 FOOD EXPENSE		5,182.11
	534600 ED & RECREATIONAL SUP EX		26.62
	538100 VEHICLE & EQUIP SUP EXP		45.02
	541500 LEGAL SERVICES EXPENSE		16,950.00
	541700 LEGAL RELATED EXPENSE		14,605.40
	542100 SOS TEMP SERV - PERSONNEL		6,685.83
	554900 OTHER CONTRACTUAL SERVICES		164,575.55
	Major Account 520000 Total	293.30	268,741.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,417.64
	571900 MEALS-ONE DAY TRAVEL		40.75
	573100 STATE-OWNED TRANSPORT		1,205.66
	574500 PERSONAL VEHICLE MILEAGE		980.67
	Major Account 570000 Total		6,644.72

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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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		870.00
	583300 COMPUTER EQUIP & SOFTWARE		2,417.52
	586900 OTHER FIXED ASSETS		598.41
	Major Account 580000 Total		3,885.93
	Fund 21465 Expenditures Total	293.30	452,430.81
	Program Revenues	52.66	465,281.65
	Program Expenditures	293.30	452,430.81
	Agency Revenues	3,576,317.33	34,044,422.96
	Agency Expenditures	3,265,612.56	30,796,368.97

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,861.77	296,062.71
	512300 HOLIDAY LEAVE EXPENSE		3,125.78
	515100 RETIREMENT PLANS EXPENSE	2,535.54	22,403.10
	515200 FICA EXPENSE	2,480.19	22,042.95
	515400 LIFE & ACCIDENT INS EXP	4.80	42.72
	515500 HEALTH INSURANCE EXPENSE	4,233.88	32,365.90
	Major Account 510000 Total	<u>43,116.18</u>	<u>376,043.16</u>
	Fund 10000 Expenditures Total	<u>43,116.18</u>	<u>376,043.16</u>
	Program Expenditures	<u><u>43,116.18</u></u>	<u><u>376,043.16</u></u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		77.00-
	Major Account 470000 Total		77.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		552.56-
	486600 CREDIT CARD CLEARING	1,219.91-	4,267.03-
	Major Account 480000 Total	1,219.91-	4,819.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		958.92-
	Major Account 490000 Total		958.92-
	Fund 10000 Revenues Total	1,219.91-	5,855.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,751.69	1,877,689.60
	511300 OVERTIME PAYMENTS	2,975.44	32,231.42
	511301 HOLIDAY WORK - DCS		389.36
	511400 ON CALL PAY	892.82	9,186.82
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	197.80	5,361.30
	512100 VACATION LEAVE EXPENSE	15,407.56	190,272.14
	512200 SICK LEAVE EXPENSE	22,524.51	124,199.76
	512300 HOLIDAY LEAVE EXPENSE	11,382.34	113,381.43
	512500 FUNERAL LEAVE EXPENSE		6,316.00
	515100 RETIREMENT PLANS EXPENSE	18,280.73	176,656.68
	515200 FICA EXPENSE	17,072.29	165,896.15
	515400 LIFE & ACCIDENT INS EXP	59.52	552.02
	515500 HEALTH INSURANCE EXPENSE	54,195.16	499,138.06
	516200 TUITION ASSISTANCE		1,516.00
	516300 EMPLOYEE ASSISTANCE PRO		902.28
	516400 UNEMPLOYM COMP INS EXP		2,866.48
	516500 WORKERS COMP PREMIUMS		5,760.00
	519100 OTHER PERSONAL SERV EXP		147.01
	Major Account 510000 Total	333,739.86	3,212,476.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.03	1,875.76
	521400 CIO CHARGES	17,584.86	105,832.82
	521401 OCIO - COMMUNICATIONS	6,513.29	84,566.04
	521405 CELL & SMART PHONE PAID OCIO	93.34	35,494.04
	521500 PUBLICATION & PRINT EXP		20,374.14
	521901 AWARDS - STAFF		173.99

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		
	522100 DUES & SUBSCRIPTION EXP	375.00	2,958.53
	522202 CONF REG - NON-CEU'S		15,215.00-
	522900 EMPLOYEE PARKING EXP	425.81	5,182.57
	523202 ELECTRICITY	291.16	3,195.85
	524600 RENT EXPENSE-BUILDINGS	25,458.12	229,453.28
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	12,399.87
	525500 RENT EXP-OTHER PERS PROP		62.00
	526100 REP & MAINT-REAL PROPERT		2,204.88
	527100 REP & MAINT-OFFICE EQUIP		386.60
	527200 REP & MAINT-MOTOR VEHICL	506.55	5,530.03
	531100 OFFICE SUPPLIES EXPENSE	1,975.74	43,164.61
	531200 IT SUPPLIES	20.48	6,228.52
	532100 NON-CAPITALIZED EQUIP PU		5,199.08
	532102 COMP HARDWARE UNDER 300		948.00
	532103 EDUC EQ \$500-\$1500		2,661.60
	532104 OFFICE EQ \$500-\$1500		3,348.28
	532200 PERSONAL COMPUTING EQUIPMENT	5,155.40	23,012.75
	532240 DATA STORAGE EQUIP		107.48
	532250 NETWORKING EQUIP		780.13
	532280 VIDEO EQUIP	847.92	2,000.22
	533100 HOUSEHOLD & INSTIT EXP		110.00
	533103 CLEANING SUPPLIES		65.20
	533106 STAFF CLOTHING	1,290.94	4,102.69
	533900 FOOD EXPENSE		418.55
	534600 ED & RECREATIONAL SUP EX		3,578.71
	534900 MISCELLANEOUS SUP EXP		225.63
	534907 SECURITY SUPPLIES		670.98-
	538102 GAS/OIL FSP & CSI	122.06	1,434.55
	541100 ACCTG & AUDITING SERVICES		774.00
	541200 PURCHASING ASSESSMENT		111.00
	541400 HRMS ASSESSMENT		401.25
	541500 LEGAL SERVICES EXPENSE		280.00
	542100 SOS TEMP SERV - PERSONNEL	2,773.19	18,134.18
	543100 IT CONSULTING-APPLICATIONS		15,928.20
	543200 IT CONSULTING-HW/SW SUPP		1,989.83
	544900 DENTAL SERVICES		2,797.25
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES		337.50

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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			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	35.00	105.00
	548700 REFUSE/RECYCLING		203.90
	549300 UNIFORM SERVICES		1,704.40
	554150 CABLING SERVICES		118.00
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	82,392.46	199,518.89
	555100 DATA PROC SOFTW LIC FEE		1,314.12
	555200 SOFTWARE - NEW PURCHASES	702.37	359.22
	556100 INSURANCE EXPENSE	385.60	385.60
	556300 SURETY & NOTARY BONDS		389.79
	559100 OTHER OPERATING EXP	17,281.98	19,059.72
	559106 ADVERTISING	446.90	5,553.37
	Major Account 520000 Total	166,261.71	861,307.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.28	24,771.38
	572100 COMMERCIAL TRANSPORTATIO		5,622.44
	573100 STATE-OWNED TRANSPORT	12,457.17	110,455.76
	574500 PERSONAL VEHICLE MILEAGE		330.98
	575100 MISC TRAVEL EXPENSE		148.25
	Major Account 570000 Total	12,959.45	141,328.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		99,332.63
	583480 VIDEO EQUIP		3,951.99
	586906 EDUCATIONAL EQUIPMENT		8,989.00
	Major Account 580000 Total		112,273.62
	Fund 10000 Expenditures Total	512,961.02	4,327,386.98
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,168.30-	123,000.00-
	Major Account 460000 Total	12,168.30-	123,000.00-
	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	25,126.39-	159,566.65-
	Major Account 470000 Total	25,126.39-	159,566.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		70.83-
	Major Account 480000 Total		70.83-
	Fund 24610 Revenues Total	37,294.69-	282,637.48-
Expenditures	520000 Operating Expenses		

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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>
24610 PAROLE PROGRAM			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,833.00	158,789.82
	Major Account 520000 Total	15,833.00	158,789.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.68
	Major Account 570000 Total		58.68
	Fund 24610 Expenditures Total	15,833.00	158,848.50
	Program Revenues	38,514.60	288,492.99
	Program Expenditures	528,794.02	4,486,235.48
	Agency Revenues	38,514.60	288,492.99
	Agency Expenditures	571,910.20	4,862,278.64

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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	25,937,932.19-	283,659,059.63-
	453254 GAS TAX REFUNDS	191,460.00	2,397,216.00
	Major Account 450000 Total	25,746,472.19-	281,261,843.63-
	Fund 61240 Revenues Total	25,746,472.19-	281,261,843.63-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	947,313.72-	9,311,445.91-
	471104 3 CITY S TAX ON MV ADM FE	94,139.78-	928,004.38-
	Major Account 470000 Total	1,041,453.50-	10,239,450.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,171.61-	49,609.34-
	Major Account 480000 Total	3,171.61-	49,609.34-
	Fund 61630 Revenues Total	1,044,625.11-	10,289,059.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,318,152.20	10,239,450.29
	Major Account 590000 Total	3,318,152.20	10,239,450.29
	Fund 61630 Expenditures Total	3,318,152.20	10,239,450.29
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,336,159.34-	20,536,834.21-
	452251 MV SALES TAX REF-CITIES	3,041,241.67	30,009,225.66
	452252 CITY MV SALES REF-T/P	849.21	25,117.86
	452253 ST MV SALES TAX REF-T/P	10,641.11	139,126.22
	452259 STATE MV REFUNDS NE ADV ACT		2,252.25
	452300 LODGING TAX	1,300,415.96-	15,427,819.45-
	452351 LODGING TAX REF TO COUNTY	1,107,694.37	16,392,746.27
	452352 COUNTY LODGING REF-T/P	169.65	2,125.91
	452353 ST LODGING TAX REF TO T/P	42.50	1,439.39
	452454 E&IG MV ST SALES TAX REF	2,233.07	11,111.19
	452458 E&IG MV CITY SALES TAX RF		2,205.51
	456402 NAMEPLATE CAPACITY TAX	585,557.48-	1,355,983.13-
	456452 NP CAP TAX TO COUNTIES	21,677.87	924,813.34
	Major Account 450000 Total	962,416.67	10,189,526.81
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	31,381.72	5,290.51-
	484972 HISTORICAL TAX CREDIT FEE	3,011.73-	3,114.31-
	Major Account 480000 Total	28,369.99	8,404.82-
	Fund 71620 Revenues Total	990,786.66	10,181,121.99

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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>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Program Revenues	<u>25,800,310.64-</u>	<u>281,369,781.27-</u>
	Program Expenditures	<u>3,318,152.20</u>	<u>10,239,450.29</u>

Program Summary
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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	11,809.22	116,853.97
	512100 VACATION LEAVE EXPENSE		543.85
	512200 SICK LEAVE EXPENSE		602.11
	512300 HOLIDAY LEAVE EXPENSE	621.54	6,215.38
	515100 RETIREMENT PLANS EXPENSE	930.82	9,301.27
	515200 FICA EXPENSE	908.10	7,447.19
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	Major Account 510000 Total	<u>15,910.36</u>	<u>155,729.89</u>
	Fund 10000 Expenditures Total	<u>15,910.36</u>	<u>155,729.89</u>
	Program Expenditures	<u>15,910.36</u>	<u>155,729.89</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	4,180,382.92-	260,818,333.47-
	451151 IND INC TAX EST REFUNDS		7,800.00
	451200 WITHHOLDING TAX	170,027,990.51-	1,540,872,102.96-
	451252 WITHHOLDING TAX REFUNDS	6,510,718.20	22,040,335.02
	451300 IND INC TAX-FINAL RETURN	48,681,099.50-	105,678,614.33-
	451352 IND INC TAX FINAL REFUNDS	92,032,822.64	279,996,879.46
	451400 FIDUCIARY TAX	1,273,722.63-	12,850,830.68-
	451451 FIDUCIARY TAX REFUNDS	112,590.38	1,646,654.71
	451500 CORP INC & FRANCHISE TAX	31,528,727.16-	216,400,720.16-
	451552 CORPORATE TAX REFUNDS	1,697,799.17	35,715,931.98
	451600 PARTNERSHIP INCOME TAX	9,150,085.30-	11,995,934.34-
	451651 PARTNERSHIP TAX REFUNDS	26,215.00	1,256,772.29
	452100 RETAILERS SALES & USE TA	157,433,801.14-	1,643,949,646.10-
	452101 3 CITY SALES TX ADM FEE	936,925.67	9,213,252.36
	452151 AG MACH CITY SALES TX REF	180.56	22,156.39
	452152 AG MACH ST SALES TAX REF	17,143.91	234,146.63
	452153 E & I G CITY SALES TX REF	65,661.46	3,184,960.03
	452154 E & I G STATE SALES TX RF	286,464.60	12,857,069.17
	452155 SALES TAX REF TO CITIES	30,300,830.19	297,864,769.64
	452156 CITY SALES TAX REF-T/P	385,400.60	972,635.46
	452157 STATE SALES TAX REF-T/P	1,997,302.07	6,789,674.03
	452158 CITY REFUNDS NE ADV ACT	405,206.27	7,185,697.56
	452159 STATE REFUNDS NE ADV ACT	5,985,522.59	26,652,867.18
	452160 LEASED MV TRANSFER	1,560,903.13	13,497,875.55
	452162 ¼ CENT SALES TAX TRANSFER	5,766,146.85	58,575,540.04
	452163 CON & SPORT ARENA TURNBACK		10,899,557.04
	452164 MB Transfer to G&Ps	59,872.48	2,559,194.59
	452165 ATV transfer to G&Ps	79,392.47	946,773.04
	452181 3% Adm City ATV Sales Tax	242.92	3,558.71
	452182 ATV Sales Tax Ref - Cities	7,854.02	115,166.83
	452190 ATV Sales Tax Receipts	66,361.36-	966,048.91-
	452400 CONSUMERS USE TAX	3,003,848.46-	16,598,096.30-
	452401 3 CITY CON USE TX ADM FEE	9,974.20	80,562.95
	452402 MOTORBOAT SALES RECEIPT	95,255.28-	2,284,451.66-
	452403 3 CITY MB SALES ADM FEE	170.93	9,280.26
	452451 CONSUMERS REF TO CITIES	322,495.77	2,604,880.66
	452453 ST CONSUMERS REF TO T/P		136,638.68
	452455 ST MB SALES TAX REF - T/P		44,500.00

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	5,526.74	300,209.61
	454200 TOBACCO PRODUCTS TAX	3,001,970.04-	23,704,410.93-
	454252 CIGARETTE TAX REFUNDS	2,292.79	530,786.25
	454300 PARI-MUTUEL WAGERING TAX		127,551.67-
	454500 DOCUMENTARY STAMP TAX	576,571.52	958,421.89
	454700 ENTERTAINMENT TAX	15,655.00-	399,235.00-
	454753 MAD TAX REFUNDS		350.00
	Major Account 450000 Total	279,306,672.17-	3,039,741,078.50-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	17,150.78-	254,084.78-
	474100 GENERAL BUSINESS FEES	421.75-	13,464.44-
	474109 CIGARETTE LICENSES		19,500.00-
	474114 NEW MARKETS JOB APPL FEE		60,000.00-
	476100 OTHER LIC PERM & FEES		10.00-
	Major Account 470000 Total	17,572.53-	347,059.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.16-	482.53-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,658.64-	17,253.39-
	486300 CLEARING ACCOUNT	193.97-	14,265.67-
	486301 VISA/MC/DISC CLEARING	21,289.24	7,524.19-
	486302 AMEX CLEARING	3,494.56-	4,949.18-
	486351 SUSPENSE ACCT REFUNDS		100.00
	486500 MISCELLANEOUS ADJUSTMENT		24,665.34-
	Major Account 480000 Total	15,917.91	69,040.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	374.45-	704.38-
	493200 OPERATING TRANSFERS OUT		868,795.00
	Major Account 490000 Total	374.45-	868,090.62
	Fund 10000 Revenues Total	279,308,701.24-	3,039,289,087.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823,164.63	8,378,761.33
	511300 OVERTIME PAYMENTS	149.68	2,238.89
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	30.46	3,556.60
	512100 VACATION LEAVE EXPENSE	58,137.59	900,868.83
	512200 SICK LEAVE EXPENSE	74,189.18	610,389.29
	512300 HOLIDAY LEAVE EXPENSE	48,634.40	507,815.52
	512500 FUNERAL LEAVE EXPENSE	4,459.70	23,184.94

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			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		948.21
	512700 INJURY LEAVE EXPENSE		774.17
	515100 RETIREMENT PLANS EXPENSE	75,537.62	780,796.00
	515200 FICA EXPENSE	70,545.89	735,991.60
	515400 LIFE & ACCIDENT INS EXP	244.16	2,281.11
	515500 HEALTH INSURANCE EXPENSE	206,323.06	1,920,443.93
	516200 TUITION ASSISTANCE	1,207.76	4,528.64
	516300 EMPLOYEE ASSISTANCE PRO		5,351.88
	516400 UNEMPLOYM COMP INS EXP		6,390.18
	516500 WORKERS COMP PREMIUMS		127,373.10
	Major Account 510000 Total	1,362,624.13	14,013,194.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,751.44	375,055.77
	521300 FREIGHT EXPENSE	12.30	253.42
	521400 CIO CHARGES	168,410.00	1,481,282.60
	521500 PUBLICATION & PRINT EXP	62,531.43	285,017.87
	521900 AWARDS EXPENSE		99.80
	522100 DUES & SUBSCRIPTION EXP	299.91	196,222.08
	522200 CONFERENCE REGISTRATION	1,791.01	19,313.96
	522800 E-COMMERCE OPER EXP	11,328.18	59,266.84
	523202 ELECTRICITY	169.60	1,667.91
	524600 RENT EXPENSE-BUILDINGS	65,211.39	587,001.01
	524700 RENT EXP-OTHER REAL PROP	156.00	1,010.80
	524900 RENT EXP-DEPR SURCHARGE	21,054.50	189,490.50
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	72.00	798.00
	527100 REP & MAINT-OFFICE EQUIP	3,999.00	5,499.88
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527910 SERVER REPAIR & MAINT		1,862.64
	531100 OFFICE SUPPLIES EXPENSE	3,269.20	29,265.82
	531101 OUTSIDE VENDOR SUPPLIES	528.92	8,906.01
	532100 NON-CAPITALIZED EQUIP PU		1,013.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,307.09	23,615.50
	533900 FOOD EXPENSE	1,694.50	5,967.30
	534600 ED & RECREATIONAL SUP EX	253.00	1,416.60
	534900 MISCELLANEOUS SUP EXP	136.00	136.00
	538102 FUEL	6.62	22.28
	539300 THIRD PARTY REIMB		1,000.00-

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		245,543.68
	541200 PURCHASING ASSESSMENT		4,106.52
	541400 HRMS ASSESSMENT		13,954.07
	541500 LEGAL SERVICES EXPENSE	1,286.25	14,187.00
	541700 LEGAL RELATED EXPENSE	12,087.60	62,315.53
	542100 SOS TEMP SERV - PERSONNEL	52,015.19	134,653.97
	547300 INTERPRETER SERVICES		270.00
	548600 PEST CONTROL	500.00	1,500.00
	548700 REFUSE/RECYCLING	172.60	965.29
	554900 OTHER CONTRACTUAL SERVICES	1,427.92	29,763.23
	555310 COTS LICENSE FEES	508.85	12,710.26
	555340 COTS MAINTENANCE	1,875.00	19,531.98
	555510 SAAS SUBSCRIPTION FEES	8,678.58	54,410.39
	555540 SAAS MAINTENANCE	10,500.00	55,500.00
	556100 INSURANCE EXPENSE	2,007.40	3,731.80
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total	485,623.78	3,927,419.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.66	8,577.98
	571900 MEALS-ONE DAY TRAVEL		159.26
	572100 COMMERCIAL TRANSPORTATIO		260.44
	573100 STATE-OWNED TRANSPORT	2,320.66	23,791.31
	574500 PERSONAL VEHICLE MILEAGE	547.76	2,565.48
	575100 MISC TRAVEL EXPENSE	24.00	116.00
	Major Account 570000 Total	3,269.08	35,470.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	44,741.66	44,741.66
	Major Account 580000 Total	44,741.66	44,741.66
	Fund 10000 Expenditures Total	1,896,258.65	18,020,825.66
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,744.66	12,117.40
	Major Account 480000 Total	1,744.66	12,117.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,695.00
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		912,695.00

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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>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	Fund 21540 Revenues Total	1,744.66-	924,812.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,645.32	506,774.41
	511800 COMPENSATORY TIME PAID		824.72
	512100 VACATION LEAVE EXPENSE	2,889.37	44,193.80
	512200 SICK LEAVE EXPENSE	2,783.68	16,014.30
	512300 HOLIDAY LEAVE EXPENSE	3,938.94	32,486.38
	512500 FUNERAL LEAVE EXPENSE	473.59	1,380.09
	512600 CIVIL LEAVE EXPENSE	64.68	226.45
	515100 RETIREMENT PLANS EXPENSE	5,675.59	45,070.42
	515200 FICA EXPENSE	5,292.10	42,506.44
	515400 LIFE & ACCIDENT INS EXP	18.72	130.79
	515500 HEALTH INSURANCE EXPENSE	16,240.90	117,027.79
	Major Account 510000 Total	103,022.89	806,635.59
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555320 COTS DEVELOPMENT		62,252.92
	Major Account 520000 Total		62,882.92
	Fund 21540 Expenditures Total	103,022.89	869,518.51
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	57,470.90-	13,153.61-
	Major Account 450000 Total	57,470.90-	13,153.61-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		210.00-
	Major Account 470000 Total		210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.14-	1,721.47-
	Major Account 480000 Total	152.14-	1,721.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 21570 Revenues Total	57,623.04-	9,914.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		420.25
	512100 VACATION LEAVE EXPENSE		117.52
	512200 SICK LEAVE EXPENSE	34.78	101.12
	512300 HOLIDAY LEAVE EXPENSE	3.77	27.70

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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		
	515100 RETIREMENT PLANS EXPENSE	2.88	49.93
	515200 FICA EXPENSE	2.75	48.13
	515400 LIFE & ACCIDENT INS EXP	.01	.10
	515500 HEALTH INSURANCE EXPENSE	4.13	66.24
	Major Account 510000 Total	<u>48.32</u>	<u>830.99</u>
	Fund 21570 Expenditures Total	48.32	830.99
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.95-	712.12-
	Major Account 480000 Total	<u>89.95-</u>	<u>712.12-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		<u>120,000.00-</u>
	Fund 21580 Revenues Total	89.95-	120,712.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,263.63	70,064.56
	512100 VACATION LEAVE EXPENSE	308.90	6,578.01
	512200 SICK LEAVE EXPENSE	473.53	4,960.24
	512300 HOLIDAY LEAVE EXPENSE	362.21	5,766.32
	512500 FUNERAL LEAVE EXPENSE	52.26	255.93
	512600 CIVIL LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	558.57	6,633.54
	515200 FICA EXPENSE	513.85	6,078.45
	515400 LIFE & ACCIDENT INS EXP	2.39	25.63
	515500 HEALTH INSURANCE EXPENSE	1,998.60	22,533.01
	Major Account 510000 Total	<u>10,533.94</u>	<u>122,896.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.65	10,184.24
	521500 PUBLICATION & PRINT EXP		1,110.43
	Major Account 520000 Total	<u>327.65</u>	<u>11,294.67</u>
	Fund 21580 Expenditures Total	10,861.59	134,191.31
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.28-	77.83-
	Major Account 480000 Total	<u>14.28-</u>	<u>77.83-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		<u>20,000.00-</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>
21610 LITTER FEE COLLECTION			
	490000 Other Financing Sources		
	Fund 21610 Revenues Total	14.28-	20,077.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,182.17	10,785.11
	512100 VACATION LEAVE EXPENSE	74.76	1,114.39
	512200 SICK LEAVE EXPENSE	131.78	1,226.12
	512300 HOLIDAY LEAVE EXPENSE	94.22	809.45
	512500 FUNERAL LEAVE EXPENSE	15.05	39.46
	515100 RETIREMENT PLANS EXPENSE	187.14	1,049.95
	515200 FICA EXPENSE	173.22	973.70
	515400 LIFE & ACCIDENT INS EXP	.18	1.04
	515500 HEALTH INSURANCE EXPENSE	602.24	3,361.34
	Major Account 510000 Total	3,460.76	19,360.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.99	1,566.49
	521500 PUBLICATION & PRINT EXP		122.39
	Major Account 520000 Total	11.99	1,688.88
	Fund 21610 Expenditures Total	3,472.75	21,049.44
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,965.41-	17,445.89-
	Major Account 450000 Total	2,965.41-	17,445.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.87-	501.27-
	Major Account 480000 Total	57.87-	501.27-
	Fund 21630 Revenues Total	3,023.28-	17,947.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616.84	2,314.45
	512100 VACATION LEAVE EXPENSE	256.76	424.89
	512200 SICK LEAVE EXPENSE	48.12	184.73
	512300 HOLIDAY LEAVE EXPENSE	6.43	99.16
	512500 FUNERAL LEAVE EXPENSE	699.69	701.67
	515100 RETIREMENT PLANS EXPENSE	122.46	283.33
	515200 FICA EXPENSE	99.10	244.93
	515400 LIFE & ACCIDENT INS EXP	.51	.75
	515500 HEALTH INSURANCE EXPENSE	689.75	1,161.91
	Major Account 510000 Total	2,539.66	5,415.82
	Fund 21630 Expenditures Total	2,539.66	5,415.82

21640 NEBRASKA INCENTIVES

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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>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	6,000.00-	115,000.00-
	Major Account 470000 Total	6,000.00-	115,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.89-	999.92-
	Major Account 480000 Total	231.89-	999.92-
	Fund 21640 Revenues Total	6,231.89-	115,999.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,133.02	18,770.96
	512100 VACATION LEAVE EXPENSE	426.65	813.30
	512200 SICK LEAVE EXPENSE	702.99	941.45
	512300 HOLIDAY LEAVE EXPENSE	647.29	647.29
	515100 RETIREMENT PLANS EXPENSE	966.71	1,585.48
	515200 FICA EXPENSE	868.80	1,443.42
	515400 LIFE & ACCIDENT INS EXP	2.83	4.54
	515500 HEALTH INSURANCE EXPENSE	3,266.61	4,834.01
	Major Account 510000 Total	18,014.90	29,040.45
	Fund 21640 Expenditures Total	18,014.90	29,040.45
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	71.20-	1,488.15-
	Major Account 470000 Total	71.20-	1,488.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	12.10-
	Major Account 480000 Total	3.44-	12.10-
	Fund 21650 Revenues Total	74.64-	1,500.25-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		.15
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 FICA EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.24
	Fund 21650 Expenditures Total		.24
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	711,741.60-	7,090,643.97-
	454251 TOBACCO PRODUCTS REFUND		1,080.24
	Major Account 450000 Total	711,741.60-	7,089,563.73-
	470000 Revenues - Sales & Charges		

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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>
21670 TOBACCO PRODUCTS ADMIN			
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	250.00-
	Major Account 470000 Total	25.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,033.94-	74,357.02-
	Major Account 480000 Total	9,033.94-	74,357.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	7,000,000.00
	Major Account 490000 Total	3,000,000.00	7,000,000.00
	Fund 21670 Revenues Total	2,279,199.46	164,170.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.19	29,270.76
	512100 VACATION LEAVE EXPENSE	141.17	1,803.50
	512200 SICK LEAVE EXPENSE	252.42	1,799.60
	512300 HOLIDAY LEAVE EXPENSE	207.65	1,371.81
	512500 FUNERAL LEAVE EXPENSE	22.99	39.82
	512600 CIVIL LEAVE EXPENSE		.12
	512700 INJURY LEAVE EXPENSE		9.13
	515100 RETIREMENT PLANS EXPENSE	264.33	2,570.35
	515200 FICA EXPENSE	254.67	2,451.74
	515400 LIFE & ACCIDENT INS EXP	.61	5.20
	515500 HEALTH INSURANCE EXPENSE	529.71	5,496.53
	Major Account 510000 Total	4,579.74	44,818.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.33	1,386.61
	Major Account 520000 Total	62.33	1,386.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.27
	572100 COMMERCIAL TRANSPORTATIO		441.13
	574500 PERSONAL VEHICLE MILEAGE		33.17
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,585.57
	Fund 21670 Expenditures Total	4,642.07	47,790.74
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-
Expenditures	510000 Personal Services		

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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	14,027.95	157,834.60
	511800 COMPENSATORY TIME PAID		285.24
	512100 VACATION LEAVE EXPENSE	169.79	10,527.18
	512200 SICK LEAVE EXPENSE	2,003.84	6,067.14
	512300 HOLIDAY LEAVE EXPENSE	945.53	9,500.00
	515100 RETIREMENT PLANS EXPENSE	1,283.97	13,794.03
	515200 FICA EXPENSE	1,203.91	13,078.05
	515400 LIFE & ACCIDENT INS EXP	4.21	40.77
	515500 HEALTH INSURANCE EXPENSE	2,952.05	27,816.94
	516400 UNEMPLOYM COMP INS EXP		700.00
	Major Account 510000 Total	<u>22,591.25</u>	<u>239,643.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.27
	572100 COMMERCIAL TRANSPORTATIO		441.12
	574500 PERSONAL VEHICLE MILEAGE		33.17
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		<u>1,585.56</u>
	Fund 22640 Expenditures Total	<u>22,591.25</u>	<u>241,229.51</u>
	Program Revenues	<u>277,098,303.52</u>	<u>3,040,960,874.91</u>
	Program Expenditures	<u>2,061,452.08</u>	<u>19,369,892.67</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	13,546,879.64	40,633,816.76
	Major Account 590000 Total	13,546,879.64	40,633,816.76
	Fund 10000 Expenditures Total	13,546,879.64	40,633,816.76
	Program Expenditures	13,546,879.64	40,633,816.76

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Agency Number 016 DEPT OF REVENUE
Program Number 109 PERSONAL PROPERTY TAX EXEMPT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591105 Locally assessed PP TX EXPT		5,002,420.10
	591106 Railroads PP TX EXEMPTION		1,016,457.12
	591107 Public Ser Co PP TX Exemption		2,411,974.53
	591108 Car Line PP Tax Exemption		304,847.69
	591109 Air Carrier PP Tax Exemption		38,270.82
	Major Account 590000 Total		<u>8,773,970.26</u>
	Fund 10000 Expenditures Total		<u>8,773,970.26</u>
	Program Expenditures		<u><u>8,773,970.26</u></u>

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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	.33-	25.99-
	Major Account 480000 Total	.33-	25.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,730.00
	Major Account 490000 Total		12,730.00
	Fund 21605 Revenues Total	.33-	12,704.01
	Program Revenues	.33-	12,704.01

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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	53.47-	458.48-
	Major Account 480000 Total	53.47-	458.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	53.47-	50,458.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,878.78	37,301.87
	511800 COMPENSATORY TIME PAID		4.55
	512100 VACATION LEAVE EXPENSE	136.20	3,029.76
	512200 SICK LEAVE EXPENSE	214.13	1,409.35
	512300 HOLIDAY LEAVE EXPENSE	262.92	1,824.36
	515100 RETIREMENT PLANS EXPENSE	336.35	3,262.49
	515200 FICA EXPENSE	322.29	3,116.25
	515400 LIFE & ACCIDENT INS EXP	1.19	9.15
	515500 HEALTH INSURANCE EXPENSE	544.90	5,548.66
	Major Account 510000 Total	5,696.76	55,506.44
	Fund 21590 Expenditures Total	5,696.76	55,506.44
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,526.30-	40,836.32-
	486500 MISCELLANEOUS ADJUSTMENT		13.52-
	Major Account 480000 Total	4,526.30-	40,849.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	900,000.00-
	Major Account 490000 Total	100,000.00-	900,000.00-
	Fund 21700 Revenues Total	104,526.30-	940,849.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,268.72	580,869.17
	511300 OVERTIME PAYMENTS		9.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5.46	138.56
	512100 VACATION LEAVE EXPENSE	3,807.11	57,249.09
	512200 SICK LEAVE EXPENSE	3,558.77	26,384.88
	512300 HOLIDAY LEAVE EXPENSE	3,577.15	34,877.29
	512500 FUNERAL LEAVE EXPENSE	1.43	54.61
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	5,256.84	52,381.18

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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>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,879.09	49,280.65
	515400 LIFE & ACCIDENT INS EXP	17.45	153.18
	515500 HEALTH INSURANCE EXPENSE	13,099.73	113,685.79
	516200 TUITION ASSISTANCE	294.72	589.46
	516400 UNEMPLOYM COMP INS EXP		408.00
	516500 WORKERS COMP PREMIUMS		8,855.41
	Major Account 510000 Total	93,766.47	925,439.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.05	791.60
	521400 CIO CHARGES	2,794.13	20,522.83
	521500 PUBLICATION & PRINT EXP		73.78
	522100 DUES & SUBSCRIPTION EXP		4,175.50
	522200 CONFERENCE REGISTRATION		1,689.95
	522800 E-COMMERCE OPER EXP	377.74	2,491.28
	523202 ELECTRICITY	18.84	185.33
	524600 RENT EXPENSE-BUILDINGS	2,164.73	19,392.57
	524900 RENT EXP-DEPR SURCHARGE	515.98	4,643.82
	531100 OFFICE SUPPLIES EXPENSE	322.71	1,330.78
	531101 OUTSIDE VENDOR SUPPLIES	52.87	52.87
	533900 FOOD EXPENSE		4.41
	541100 ACCTG & AUDITING SERVICES		3,402.79
	541200 PURCHASING ASSESSMENT		241.22
	541400 HRMS ASSESSMENT		813.21
	548700 REFUSE/RECYCLING	8.29	73.60
	554900 OTHER CONTRACTUAL SERVICES		1,399.30
	556100 INSURANCE EXPENSE	111.68	212.18
	Major Account 520000 Total	6,402.02	61,497.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.53	5,156.52
	573100 STATE-OWNED TRANSPORT	161.53	4,028.59
	574500 PERSONAL VEHICLE MILEAGE	308.17	698.19
	Major Account 570000 Total	699.23	9,883.30
	Fund 21700 Expenditures Total	100,867.72	996,819.72
	Program Revenues	104,579.77	991,308.32
	Program Expenditures	106,564.48	1,052,326.16

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.53-
	Major Account 480000 Total		22.53-
	Fund 10000 Revenues Total		22.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,104.57	666,055.41
	511300 OVERTIME PAYMENTS		10.22
	511700 EMPLOYEE BONUSES		1,333.36
	511800 COMPENSATORY TIME PAID	5.67	53.40
	512100 VACATION LEAVE EXPENSE	2,100.63	78,272.69
	512200 SICK LEAVE EXPENSE	2,402.84	40,072.56
	512300 HOLIDAY LEAVE EXPENSE	3,239.37	36,028.01
	512500 FUNERAL LEAVE EXPENSE		828.19
	512600 CIVIL LEAVE EXPENSE		.72
	512700 INJURY LEAVE EXPENSE	33.93	180.36
	515100 RETIREMENT PLANS EXPENSE	4,858.75	61,454.68
	515200 FICA EXPENSE	4,438.23	57,663.45
	515400 LIFE & ACCIDENT INS EXP	15.70	174.05
	515500 HEALTH INSURANCE EXPENSE	15,307.28	155,508.88
	516200 TUITION ASSISTANCE	670.49	965.25
	516500 WORKERS COMP PREMIUMS		12,241.14
	Major Account 510000 Total	90,177.46	1,110,842.37
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	50.26	10,050.26
	521300 FREIGHT EXPENSE	9.95	9.95
	521400 CIO CHARGES	4,842.97	37,508.52
	521500 PUBLICATION & PRINT EXP		2,554.42
	522100 DUES & SUBSCRIPTION EXP	420.00	3,458.85
	522200 CONFERENCE REGISTRATION	898.00	3,000.38
	522800 E-COMMERCE OPER EXP	25.00	521.41
	524600 RENT EXPENSE-BUILDINGS	4,109.93	36,989.37
	524900 RENT EXP-DEPR SURCHARGE	1,358.46	12,226.14
	527200 REP & MAINT-MOTOR VEHICL	94.50	471.88
	531100 OFFICE SUPPLIES EXPENSE	277.29	1,232.10
	534600 ED & RECREATIONAL SUP EX	167.00	167.00
	541100 ACCTG & AUDITING SERVICES		4,489.55
	541200 PURCHASING ASSESSMENT		388.07
	541400 HRMS ASSESSMENT		898.92
	548700 REFUSE/RECYCLING	9.67	55.75

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9.44	577.95
	555340 COTS MAINTENANCE	579.99	5,449.12
	556100 INSURANCE EXPENSE	124.66	235.74
	Major Account 520000 Total	12,977.12	120,285.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,254.08
	573100 STATE-OWNED TRANSPORT	4,597.80	29,161.34
	Major Account 570000 Total	4,597.80	35,415.42
	Fund 10000 Expenditures Total	107,752.38	1,266,543.17
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	147,580.50-	146,146.22-
	471106 3% COLLECTION FEE		75,004.15-
	472200 REPROD & PUBLICATIONS	47.70-	1,629.53-
	473500 FLEET PRORATION FEES	20,653.14-	225,808.19-
	475100 REGISTRATION / LICENSE		12,750.00-
	475200 EXAMINATION FEES	450.00-	3,225.00-
	Major Account 470000 Total	168,731.34-	464,563.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.20-	9,879.13-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	856.20-	10,379.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21550 Revenues Total	169,587.54-	424,942.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,893.66	294,651.71
	512100 VACATION LEAVE EXPENSE	1,726.44	27,014.78
	512200 SICK LEAVE EXPENSE	4,942.80	21,722.19
	512300 HOLIDAY LEAVE EXPENSE	2,240.16	20,886.19
	512500 FUNERAL LEAVE EXPENSE		1,713.93
	515100 RETIREMENT PLANS EXPENSE	3,354.86	27,405.19
	515200 FICA EXPENSE	3,206.61	26,377.46
	515400 LIFE & ACCIDENT INS EXP	7.68	53.92
	515500 HEALTH INSURANCE EXPENSE	7,383.20	52,044.03
	Major Account 510000 Total	58,755.41	471,869.40
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.40
	521400 CIO CHARGES		726.25
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION		12,545.00
	524700 RENT EXP-OTHER REAL PRO		625.00
	534600 ED & RECREATIONAL SUP EX		1,326.28
	547100 EDUCATIONAL SERVICES		8,500.00
	555540 SAAS MAINTENANCE		147,223.50
	Major Account 520000 Total		171,279.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT		1,433.16
	Major Account 570000 Total		1,522.16
	Fund 21550 Expenditures Total	58,755.41	644,670.99
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	171,829.86-	220,836.31-
	456300 CARLINE TAX	191,252.18-	1,600,815.12-
	Major Account 450000 Total	363,082.04-	1,821,651.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,863.90-	11,950.04-
	Major Account 480000 Total	3,863.90-	11,950.04-
	Fund 21551 Revenues Total	366,945.94-	1,833,601.47-
	Program Revenues	536,533.48-	2,258,566.22-
	Program Expenditures	166,507.79	1,911,214.16

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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	204,704.26-	903,171.72-
	486500 MISCELLANEOUS ADJUSTMENT		153,214.54-
	Major Account 480000 Total	204,704.26-	1,056,386.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,000,000.00-
	Major Account 490000 Total		221,000,000.00-
	Fund 29610 Revenues Total	204,704.26-	222,056,386.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	112,000,000.00	224,054,421.76
	Major Account 590000 Total	112,000,000.00	224,054,421.76
	Fund 29610 Expenditures Total	112,000,000.00	224,054,421.76
	Program Revenues	<u>204,704.26-</u>	<u>222,056,386.26-</u>
	Program Expenditures	<u>112,000,000.00</u>	<u>224,054,421.76</u>

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	2,435.32-	30,030.94-
	484500 REIMB NON-GOVT SOURCES		1,540.06-
	486500 MISCELLANEOUS ADJUSTMENT		2,325.93-
	486599 REVENUE SETTLEMENTS		1,950.00-
	Major Account 480000 Total	2,435.32-	35,846.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		917.51-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,000,000.00-
	Major Account 490000 Total	2,000,000.00-	15,000,917.51-
	Fund 21560 Revenues Total	2,002,435.32-	15,036,764.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,890.60	753,964.41
	511300 OVERTIME PAYMENTS	112.41	1,042.77
	511500 SHIFT DIFFERENTIAL PYMT	47.70	464.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	5.67	479.20
	512100 VACATION LEAVE EXPENSE	4,687.88	93,876.40
	512200 SICK LEAVE EXPENSE	2,953.64	45,456.94
	512300 HOLIDAY LEAVE EXPENSE	4,194.60	45,697.97
	512500 FUNERAL LEAVE EXPENSE		2,428.80
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	6,274.01	69,867.52
	515200 FICA EXPENSE	6,114.29	68,636.07
	515400 LIFE & ACCIDENT INS EXP	17.98	171.31
	515500 HEALTH INSURANCE EXPENSE	13,462.76	126,561.63
	516500 WORKERS COMP PREMIUMS		10,549.84
	Major Account 510000 Total	110,761.54	1,219,449.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,157.29	14,911.93
	521300 FREIGHT EXPENSE	50.06	414.24
	521400 CIO CHARGES	15,113.01	81,046.57
	521500 PUBLICATION & PRINT EXP	307.30	7,276.11
	522100 DUES & SUBSCRIPTION EXP		21,936.87
	522200 CONFERENCE REGISTRATION		2,336.00
	524600 RENT EXPENSE-BUILDINGS	6,733.95	60,611.49
	524900 RENT EXP-DEPR SURCHARGE	36.51	328.59
	525500 RENT EXP-OTHER PERS PROP		21.40
	526100 REP & MAINT-REAL PROPERT		5,209.21

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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	1,065.87	12,932.05
	527200 REP & MAINT-MOTOR VEHICL		224.98
	531100 OFFICE SUPPLIES EXPENSE	1,580.46	4,544.23
	531101 OUTSIDE VENDOR SUPPLIES	2,060.02	21,683.26
	531200 IT SUPPLIES	61.10	719.78
	532100 NON-CAPITALIZED EQUIP PU	1,086.30	22,880.33
	532200 PERSONAL COMPUTING EQUIPMENT		1,292.91
	532240 DATA STORAGE EQUIP		63.00
	532250 NETWORKING EQUIP		831.84
	532280 VIDEO EQUIP		648.68
	538102 FUEL	116.18	2,429.41
	541100 ACCTG & AUDITING SERVICES	10,113.75	132,281.77
	541200 PURCHASING ASSESSMENT		3,121.33
	541400 HRMS ASSESSMENT		963.03
	548700 REFUSE/RECYCLING		76.13
	549100 LAUNDRY SERVICES	41.00	504.50
	554100 DATA SERVICES	54.44	422.80
	554900 OTHER CONTRACTUAL SERVICES	46,899.40	143,235.16
	554901 BACKGROUND CHECK EXPENSE	90.50	960.75
	555310 COTS LICENSE FEES		6,565.91
	555330 COTS INSTALLAION		1,000.00
	556100 INSURANCE EXPENSE	202.50	2,961.52
	559100 OTHER OPERATING EXP		172.50
	559101 LOTTERY ADVERTISING CONT	430,173.67	3,585,451.20
	559102 LOTTERY ADVERT.-COMP.GAM		136,561.00
	559103 LOTTERY PROMOTION	57,877.64	439,640.13
	559105 LOTTERY SECURITY	10,236.48	113,986.74
	559106 LOTTERY ONLINE VENDOR EXP	271,239.75	2,601,123.69
	559107 LOTTERY INSTANT VENDOR EXPENSE	689,444.43	5,364,466.75
	559109 ADVERTISING-RELATIONSHIP MKTG	26,245.41	153,141.23
	559120 MISC. RETAILER EXPENSE		1,760.00
	Major Account 520000 Total	1,571,987.02	12,950,739.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.87	7,645.15
	572100 COMMERCIAL TRANSPORTATIO		10,759.96
	573100 STATE-OWNED TRANSPORT	1,141.54	9,993.74
	574500 PERSONAL VEHICLE MILEAGE		72.77
	575100 MISC TRAVEL EXPENSE		178.50

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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		
	575200 LOTTERY BILLABLE CHARGES	5,316.75	2,928.10
	Major Account 570000 Total	7,047.16	31,578.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,145.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,681.78	11,903.24
	Major Account 580000 Total	3,681.78	18,048.24
	Fund 21560 Expenditures Total	1,693,477.50	14,219,814.96
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,631,721.48-	75,327,021.97-
	Major Account 470000 Total	8,631,721.48-	75,327,021.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,680.30-	160,295.45-
	Major Account 480000 Total	20,680.30-	160,295.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,037,151.00	77,003,510.00
	Major Account 490000 Total	18,037,151.00	77,003,510.00
	Fund 61610 Revenues Total	9,384,749.22	1,516,192.58
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,450.53-	29,512.64-
	Major Account 480000 Total	3,450.53-	29,512.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	28,000,000.00-
	Major Account 490000 Total	4,000,000.00-	28,000,000.00-
	Fund 61620 Revenues Total	4,003,450.53-	28,029,512.64-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,905,052.21	14,657,476.32
	559111 LOTTERY WINNINGS	1,079,906.32	11,051,439.80
	Major Account 520000 Total	2,984,958.53	25,708,916.12
	Fund 61620 Expenditures Total	2,984,958.53	25,708,916.12
	Program Revenues	<u>3,378,863.37</u>	<u>41,550,084.50-</u>
	Program Expenditures	<u>4,678,436.03</u>	<u>39,928,731.08</u>

Program Summary

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,941.62-	15,522.27-
	Major Account 480000 Total	1,941.62-	15,522.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,372.00-	1,021,596.00-
	Major Account 490000 Total	120,372.00-	1,021,596.00-
	Fund 21750 Revenues Total	122,313.62-	1,037,118.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,805.35	70,992.43
	512100 VACATION LEAVE EXPENSE		5,646.29
	512200 SICK LEAVE EXPENSE	329.99	1,765.49
	512300 HOLIDAY LEAVE EXPENSE	428.18	4,190.99
	515100 RETIREMENT PLANS EXPENSE	641.24	6,184.82
	515200 FICA EXPENSE	624.59	6,043.85
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	923.80	8,314.20
	516500 WORKERS COMP PREMIUMS		823.93
	Major Account 510000 Total	10,755.07	103,979.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.88
	521300 FREIGHT EXPENSE		6.00
	521400 CIO CHARGES	731.38	5,382.05
	521500 PUBLICATION & PRINT EXP		2,322.70
	522100 DUES & SUBSCRIPTION EXP		2,531.50
	524600 RENT EXPENSE-BUILDINGS	525.00	779.00
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	531100 OFFICE SUPPLIES EXPENSE		489.86
	533900 FOOD EXPENSE	194.80	636.16
	534600 ED & RECREATIONAL SUP EX		205.00
	541100 ACCTG & AUDITING SERVICES		1,735.29
	541200 PURCHASING ASSESSMENT		275.46
	541400 HRMS ASSESSMENT		85.53
	554130 VIDEO SERVICES	599.70	5,397.30
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	53,591.00
	556100 INSURANCE EXPENSE	8.25	18.83
	559164 PROBLEM GAMBLING MESSAGES	46,425.92	273,432.39
	Major Account 520000 Total	52,235.05	348,847.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.82

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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		
	573100 STATE-OWNED TRANSPORT	64.75	105.05
	574500 PERSONAL VEHICLE MILEAGE	186.08	2,899.64
	Major Account 570000 Total	250.83	3,350.51
	590000 Government Aid		
	595100 CONTRACTUAL AID	112,302.31	692,806.56
	Major Account 590000 Total	112,302.31	692,806.56
	Fund 21750 Expenditures Total	175,543.26	1,148,984.30
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
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Program Revenues	122,313.62-	1,287,118.27-
	Program Expenditures	175,543.26	1,398,984.30

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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	103,913.12-	2,566,173.66-
	454752 BINGO LOTT & DIST TAX REF		1,056.45
	Major Account 450000 Total	103,913.12-	2,565,117.21-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	14,740.00-	111,655.75-
	474161 GENERAL BUSINESS FEES		505.75
	Major Account 470000 Total	14,740.00-	111,150.00-
	Fund 10000 Revenues Total	118,653.12-	2,676,267.21-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	68,540.82	1,703,885.51-
	454752 BINGO LOTT & DIST TAX REF		705.63
	Major Account 450000 Total	68,540.82	1,703,179.88-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,825.00	93,084.75-
	474161 BINGO LOTT & DIST LIC REF		1,234.75
	474701 ENTERTAINMENT TAX		247.00
	Major Account 470000 Total	4,825.00	91,603.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,556.01-	36,128.60-
	484900 OTHER PRIVATE SOURCES		20.00-
	486300 CLEARING ACCOUNT	271.50-	135.75-
	486500 MISCELLANEOUS ADJUSTMENT		19,348.37-
	Major Account 480000 Total	3,827.51-	55,632.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,850,000.00
	Major Account 490000 Total		2,850,000.00
	Fund 21660 Revenues Total	69,538.31	999,584.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,604.74	532,722.65
	511300 OVERTIME PAYMENTS		118.98
	511800 COMPENSATORY TIME PAID	5.25	16.46
	512100 VACATION LEAVE EXPENSE	1,734.43	67,694.59
	512200 SICK LEAVE EXPENSE	4,159.45	48,195.44
	512300 HOLIDAY LEAVE EXPENSE	3,011.34	31,706.37
	512500 FUNERAL LEAVE EXPENSE		1,692.47
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	4,681.32	51,079.03

Program Summary
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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,425.42	48,670.91
	515400 LIFE & ACCIDENT INS EXP	13.77	131.51
	515500 HEALTH INSURANCE EXPENSE	11,884.67	124,719.45
	516500 WORKERS COMP PREMIUMS		8,291.58
	Major Account 510000 Total	83,520.39	915,041.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.83	6,052.08
	521300 FREIGHT EXPENSE	37.21	37.21
	521400 CIO CHARGES	3,754.77	22,090.06
	521500 PUBLICATION & PRINT EXP		2,836.54
	522100 DUES & SUBSCRIPTION EXP	50.00	294.13
	522200 CONFERENCE REGISTRATION		662.00
	524600 RENT EXPENSE-BUILDINGS	5,486.30	53,327.00
	524900 RENT EXP-DEPR SURCHARGE	161.45	1,453.05
	525500 RENT EXP-OTHER PERS PROP		21.40
	526100 REP & MAINT-REAL PROPERT		5,158.68
	527100 REP & MAINT-OFFICE EQUIP		371.99
	527200 REP & MAINT-MOTOR VEHICL		55.00
	531100 OFFICE SUPPLIES EXPENSE	25.63	313.06
	531101 OUTSIDE VENDOR SUPPLIES	1,359.55	1,519.57
	531200 IT SUPPLIES		286.95
	532100 NON-CAPITALIZED EQUIP PU	1,086.30	21,422.90
	532200 PERSONAL COMPUTING EQUIPMENT		163.73
	533900 FOOD EXPENSE	83.99	202.98
	541100 ACCTG & AUDITING SERVICES		3,563.92
	541200 PURCHASING ASSESSMENT		283.40
	541400 HRMS ASSESSMENT		706.24
	541500 LEGAL SERVICES EXPENSE		297.50
	541700 LEGAL RELATED EXPENSE		38.90
	548700 REFUSE/RECYCLING	1.38	91.71
	549100 LAUNDRY SERVICES	41.00	388.50
	554100 DATA SERVICES	54.44	422.77
	554900 OTHER CONTRACTUAL SERVICES	9.44	4,605.68
	554901 BACKGROUND CHECK EXPENSE	45.25	101.00
	555310 COTS LICENSE FEES	792.00	792.00
	556100 INSURANCE EXPENSE	134.47	213.81
	559100 OTHER OPERATING EXP		122.50
	559105 LOTTERY SECURITY		9,271.48

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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			
	520000 Operating Expenses		
	559416 LAW ENFORCEMENT & SECURITY	64.89	134.39
	Major Account 520000 Total	13,503.90	137,302.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.46	2,224.50
	572100 COMMERCIAL TRANSPORTATIO		447.85
	573100 STATE-OWNED TRANSPORT	2,648.78	23,264.21
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	3,304.24	25,953.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT AND SECURITY		623.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,454.52	5,895.26
	Major Account 580000 Total	2,454.52	6,518.26
	Fund 21660 Expenditures Total	102,783.05	1,084,815.86
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,071.00-	2,412.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,090.00-	40,866.85-
	454700 ENTERTAINMENT TAX		46,000.00-
	Major Account 450000 Total	5,161.00-	89,278.85-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE	80.00-	400.00-
	476116 AMATEUR MMA CLUB FEE		395.00-
	476117 PROFESSIONAL MMA CLUB FEE		925.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	380.00-	6,895.00-
	476120 MMA REGISTRY PHOTOGRAPHS	30.00-	265.00-
	476121 WEIGH IN FEE	500.00-	4,250.00-
	Major Account 470000 Total	990.00-	13,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.95-	3,817.37-
	486600 MISCELLANEOUS COLLECTION FEE		178.34-
	Major Account 480000 Total	397.95-	3,995.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24310 Revenues Total	6,548.95-	93,595.44
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,784.74	24,637.16
	511600 PER DIEM PAYMENTS	600.00	6,370.00

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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>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,082.24
	512200 SICK LEAVE EXPENSE		716.80
	512300 HOLIDAY LEAVE EXPENSE	227.82	1,519.72
	515100 RETIREMENT PLANS EXPENSE	277.97	2,220.45
	515200 FICA EXPENSE	303.44	2,344.07
	515400 LIFE & ACCIDENT INS EXP	1.09	8.80
	515500 HEALTH INSURANCE EXPENSE	2,044.65	17,909.72
	Major Account 510000 Total	7,239.71	58,808.96
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	5,140.00	5,140.00
	521400 CIO CHARGES	435.73	2,586.53
	521500 PUBLICATION & PRINT EXP		379.65
	521800 CASH SHORT ADJUSTMENT	443.00	1.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		1,100.00-
	524600 RENT EXPENSE-BUILDINGS	165.33	1,487.97
	524900 RENT EXP-DEPR SURCHARGE	40.52	364.68
	531100 OFFICE SUPPLIES EXPENSE		566.18
	531101 OUTSIDE VENDOR SUPPLIES		313.70
	531200 IT SUPPLIES		16.14
	532280 VIDEO EQUIP		217.76
	544100 PHYSICIAN SERVICES		889.02
	548700 REFUSE/RECYCLING		2.90
	554100 DATA SERVICES	32.67	257.00
	554900 OTHER CONTRACTUAL SERVICES		243.97
	556100 INSURANCE EXPENSE	7.15	15.08
	Major Account 520000 Total	6,264.40	11,586.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.52	3,620.59
	572100 COMMERCIAL TRANSPORTATIO		704.60
	574500 PERSONAL VEHICLE MILEAGE	696.51	1,923.95
	Major Account 570000 Total	1,098.03	6,249.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,226.83	1,226.83
	Major Account 580000 Total	1,226.83	1,226.83
	Fund 24310 Expenditures Total	15,828.97	77,871.51
	Program Revenues	55,663.76-	1,583,087.37-
	Program Expenditures	118,612.02	1,162,687.37

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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	65,356.72-	481,829.64-
	Major Account 450000 Total	65,356.72-	481,829.64-
	Fund 25710 Revenues Total	65,356.72-	481,829.64-
	Program Revenues	65,356.72-	481,829.64-

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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	983.74-	470,046.10-
	454803 TIRE FEE RECEIPTS	135,013.25-	1,765,393.11-
	454852 WASTE RED & RECYCLING REF		51.57
	454853 TIRE FEE REFUNDS		112.09
	Major Account 450000 Total	135,996.99-	2,235,275.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	135,996.99-	2,115,275.55-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	796,339.00-	8,637,416.00-
	453252 PETRO REL REM ACTION RFDS	102.00	7,439.00
	Major Account 450000 Total	796,237.00-	8,629,977.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	796,237.00-	8,579,977.00-
	Program Revenues	932,233.99-	10,695,252.55-

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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	47,281.66-	441,335.37-
	Major Account 450000 Total	47,281.66-	441,335.37-
	Fund 21600 Revenues Total	47,281.66-	441,335.37-
	Program Revenues	47,281.66-	441,335.37-

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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	1,059,888.62-	2,578,786.54-
	Major Account 450000 Total	1,059,888.62-	2,578,786.54-
	Fund 26710 Revenues Total	1,059,888.62-	2,578,786.54-
	Program Revenues	1,059,888.62-	2,578,786.54-

Program Summary
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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	2,493.51-	2,185,087.11-
	455153 LITTER FEE REFUNDS		1,432.55
	Major Account 450000 Total	2,493.51-	2,183,654.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	2,493.51-	2,163,654.56-
	Program Revenues	2,493.51-	2,163,654.56-
	Agency Revenues	302,650,800.51-	3,608,405,361.77-
	Agency Expenditures	136,188,057.86	348,681,224.70

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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	2,500.00-	15,700.00-
	Major Account 480000 Total	2,500.00-	15,700.00-
	Fund 61270 Revenues Total	2,500.00-	15,700.00-
	Program Revenues	2,500.00-	15,700.00-

Program Summary
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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,734.11-
	486500 MISCELLANEOUS ADJUSTMENTS		764.00-
	Major Account 480000 Total		2,498.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		202.58-
	Major Account 490000 Total		202.58-
	Fund 10000 Revenues Total		2,700.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,393.84	446,600.63
	511300 OVERTIME PAYMENTS		29.86
	511700 EMPLOYEE BONUSES		516.79
	511800 COMPENSATORY TIME PAID	18.41	751.17
	512100 VACATION LEAVE EXPENSE	901.52	55,598.13
	512200 SICK LEAVE EXPENSE	1,650.29	47,566.09
	512300 HOLIDAY LEAVE EXPENSE	2,161.38	24,822.72
	512500 FUNERAL LEAVE EXPENSE	796.50	812.98
	515100 RETIREMENT PLANS EXPENSE	3,266.12	41,369.39
	515200 FICA EXPENSE	3,112.31	39,559.09
	515400 LIFE & ACCIDENT INS EXP	10.55	98.76
	515500 HEALTH INSURANCE EXPENSE	6,120.84	66,622.40
	516300 EMPLOYEE ASSISTANCE PRO		1,933.72
	516400 UNEMPLOYM COMP INS EXP		6,964.79
	516500 WORKERS COMP PREMIUMS		7,787.55
	Major Account 510000 Total	60,431.76	741,034.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.48	1,858.33
	521200 COM EXPENSE - VOICE/DATA		21.99
	521300 FREIGHT EXPENSE		56.84
	521400 CIO CHARGES	27,283.59	142,712.95
	521412 OCIO-VOICE EXPENSE	1,095.98	9,475.87
	521500 PUBLICATION & PRINT EXP		1,579.42
	521900 AWARDS EXPENSE		16.50
	522100 DUES & SUBSCRIPTION EXP	190.56	22,739.08
	522200 CONFERENCE REGISTRATION	92.52-	2,332.48
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	9,242.04	87,280.34
	524900 RENT EXP-DEPR SURCHARGE	2,622.74	24,623.06
	527200 REP & MAINT-MOTOR VEHICL	3.77	17.23

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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		
	527400 REP & MAINT-DATA PROC		433.00
	527800 REP & MAINT-OTHER PROPER		491.44
	527900 PERSONAL COMPUT EQUIP R & M		935.00
	531100 OFFICE SUPPLIES EXPENSE	83.03	1,917.74
	531200 IT SUPPLIES		161.45
	532100 NON-CAPITALIZED EQUIP PU		2,592.00
	532200 PERSONAL COMPUTING EQUIPMENT		259.98
	533100 HOUSEHOLD & INSTIT EXP	71.01	263.51
	533132 UNIFORMS/CLOTHING		2,525.50
	533900 FOOD EXPENSE		82.67
	534600 ED & RECREATIONAL SUP EX		40.00
	534947 DATA PROCESSING SUPPLIES	177.17	550.77
	534948 AG SAMPLES	89.84	297.46
	537100 LABORATORY SUP EXP	1,021.61	13,448.55
	538100 VEHICLE & EQUIP SUP EXP		57.64
	538182 GAS EXPENSE	20.78	100.05
	538183 OIL EXPENSE	6.16	11.58
	541100 ACCTG & AUDITING SERVICES		2,416.35
	541200 PURCHASING ASSESSMENT		436.63
	541400 HRMS ASSESSMENT		688.40
	542100 SOS TEMP SERV - PERSONNEL		42.29-
	544100 PHYSICIAN SERVICES	20.00	157.30
	545000 LABORATORY SERVICES		137.76
	549100 LAUNDRY SERVICES	48.51	427.96
	554900 OTHER CONTRACTUAL SERVICES		240.00
	555310 COTS LICENSE FEES		309.55
	556100 INSURANCE EXPENSE	382.45	1,611.03
	559100 OTHER OPERATING EXP	1,073.81-	2,822.58
	Major Account 520000 Total	41,374.39	326,112.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,709.09
	572100 COMMERCIAL TRANSPORTATIO	221.68-	7,331.91
	573100 STATE-OWNED TRANSPORTATION		861.63
	574500 PERSONAL VEHICLE MILEAGE		1,124.24
	575100 MISCELLANEOUS TRAVEL		604.36
	Major Account 570000 Total	221.68-	17,631.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,392.60

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		3,392.60
	Fund 10000 Expenditures Total	101,584.47	1,088,170.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00
	Fund 10000 Adjustments Total		300.00
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,811.18	3,260.61
	512100 VACATION LEAVE EXPENSE		3.30-
	512200 SICK LEAVE EXPENSE		.55-
	512300 HOLIDAY LEAVE EXPENSE		8.81-
	515100 RETIREMENT PLANS EXPENSE	285.39	243.21
	515200 FICA EXPENSE	273.60	233.38
	515400 LIFE & ACCIDENT INS EXP	.42	.33
	515500 HEALTH INSURANCE EXPENSE	883.33	783.41
	Major Account 510000 Total	5,253.92	4,508.28
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	20.52	61.81
	531100 OFFICE SUPPLIES EXPENSE		3.56
	534947 DATA PROCESSING SUPPLIES		85.92
	541100 ACCTG & AUDITING SERVICES		1.54
	541200 PURCHASING ASSESSMENT		.32
	541400 HRMS ASSESSMENT		10.47
	559100 OTHER OPERATING EXP	14.48	14.48
	Major Account 520000 Total	35.00	178.10
	Fund 20790 Expenditures Total	5,288.92	4,686.38
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,906.09	125,604.98
	511800 COMPENSATORY TIME PAID	28.40	74.55
	512100 VACATION LEAVE EXPENSE	607.27	15,529.51
	512200 SICK LEAVE EXPENSE	1,276.95	6,456.98
	512300 HOLIDAY LEAVE EXPENSE	937.82	8,632.11
	512500 FUNERAL LEAVE EXPENSE		492.32
	515100 RETIREMENT PLANS EXPENSE	1,404.46	13,281.51
	515200 FICA EXPENSE	1,296.07	12,373.40
	515400 LIFE & ACCIDENT INS EXP	4.61	38.38
	515500 HEALTH INSURANCE EXPENSE	4,623.40	38,309.77

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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>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,243.00
	Major Account 510000 Total	26,085.07	223,036.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.34	101.28
	521400 CIO CHARGES	4,594.39	19,773.03
	521412 OCIO-VOICE EXPENSE	240.59	1,932.19
	521500 PUBLICATION & PRINT EXP		527.69
	522100 DUES & SUBSCRIPTION EXP		1,010.51
	522200 CONFERENCE REGISTRATION	193.64	747.69
	522600 JOB APPLICANT		1.25
	524600 RENT EXPENSE-BUILDINGS	6,295.95	56,945.26
	524900 RENT EXP-DEPR SURCHARGE	1,118.23	9,753.69
	526100 REP & MAINT-REAL PROPERT		86.40
	527200 REP & MAINT-MOTOR VEHICL	3.98	21.30
	527800 REP & MAINT-OTHER PROPER		7,856.36
	527900 PERSONAL COMPUT EQUIP R & M		186.90
	531100 OFFICE SUPPLIES EXPENSE	216.26	456.07
	532200 PERSONAL COMPUTING EQUIPMENT		73.80
	533100 HOUSEHOLD & INSTIT EXP		139.12
	534947 DATA PROCESSING SUPPLIES	158.02	859.76
	537100 LABORATORY SUP EXP	5,089.35	15,049.49
	538100 VEHICLE & EQUIP SUP EXP		85.61
	538182 GAS EXPENSE	22.02	134.62
	538183 OIL EXPENSE	6.53	14.57
	541100 ACCTG & AUDITING SERVICES		678.30
	541200 PURCHASING ASSESSMENT		134.46
	541400 HRMS ASSESSMENT		199.66
	542100 SOS TEMP SERV - PERSONNEL		82.39
	544100 PHYSICIAN SERVICES		160.85
	545000 LABORATORY SERVICES		673.50
	549100 LAUNDRY SERVICES	51.45	637.80
	559100 OTHER OPERATING EXP	87.84	92.04
	Major Account 520000 Total	18,109.59	118,250.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,482.13
	572100 COMMERCIAL TRANSPORTATIO		200.34
	574500 PERSONAL VEHICLE MILEAGE		75.78
	575100 MISC TRAVEL EXPENSE		14.34

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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>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total		1,772.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,878.05
	583470 PERSONAL COMPUTING EQUIPMENT		996.80
	Major Account 580000 Total		2,874.85
	Fund 20810 Expenditures Total	44,194.66	345,934.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,200.00
	Fund 20810 Adjustments Total		8,200.00
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,952.99	58,726.85
	511800 COMPENSATORY TIME PAID	16.57	36.93
	512100 VACATION LEAVE EXPENSE	289.73	6,308.96
	512200 SICK LEAVE EXPENSE	572.95	2,259.01
	512300 HOLIDAY LEAVE EXPENSE	466.76	4,245.16
	512500 FUNERAL LEAVE EXPENSE	36.05	253.80
	515100 RETIREMENT PLANS EXPENSE	699.06	6,069.60
	515200 FICA EXPENSE	645.92	5,656.19
	515400 LIFE & ACCIDENT INS EXP	2.21	17.61
	515500 HEALTH INSURANCE EXPENSE	2,223.80	17,930.65
	516500 WORKERS COMP PREMIUMS		965.16
	Major Account 510000 Total	12,906.04	102,469.92
	520000 Operating Expenses		
	521400 CIO CHARGES	2,401.05	10,711.79
	521412 OCIO-VOICE EXPENSE	99.06	793.08
	521500 PUBLICATION & PRINT EXP		75.93
	522100 DUES & SUBSCRIPTION EXP		402.36
	522200 CONFERENCE REGISTRATION	56.40	368.85
	524600 RENT EXPENSE-BUILDINGS	2,461.58	25,895.69
	524900 RENT EXP-DEPR SURCHARGE	384.77	3,365.35
	527200 REP & MAINT-MOTOR VEHICL	1.56	8.18
	527800 REP & MAINT-OTHER PROPER		3,344.50
	527900 PERSONAL COMPUT EQUIP R & M		80.10
	531100 OFFICE SUPPLIES EXPENSE	92.38	181.79
	533100 HOUSEHOLD & INSTIT EXP		52.57
	534947 DATA PROCESSING SUPPLIES	61.78	347.31
	537100 LABORATORY SUP EXP	2,181.16	6,429.84

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		32.25
	538182 GAS EXPENSE	8.60	51.81
	538183 OIL EXPENSE	2.56	5.59
	541100 ACCTG & AUDITING SERVICES		299.01
	541200 PURCHASING ASSESSMENT		59.28
	541400 HRMS ASSESSMENT		86.82
	542100 SOS TEMP SERV - PERSONNEL		31.03
	544100 PHYSICIAN SERVICES		58.85
	545000 LABORATORY SERVICES		280.97
	549100 LAUNDRY SERVICES	20.16	245.84
	559100 OTHER OPERATING EXP	40.68	40.68
	Major Account 520000 Total	7,811.74	53,187.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.62
	572100 COMMERCIAL TRANSPORTATIO		146.30
	574500 PERSONAL VEHICLE MILEAGE		4.66
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total		911.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		804.88
	583470 PERSONAL COMPUTING EQUIPMENT		427.20
	Major Account 580000 Total		1,232.08
	Fund 20820 Expenditures Total	20,717.78	157,801.13
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,201.00	6,471.50
	Major Account 470000 Total	1,201.00	6,471.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.61	809.94
	484100 OPERATING DONATIONS & CO	2,680.00	22,640.00
	484500 REIMB NON-GOVT SOURCES	543.13	5,793.13
	Major Account 480000 Total	3,240.74	29,243.07
	Fund 20840 Revenues Total	4,441.74	35,714.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785.55	5,513.50
	512100 VACATION LEAVE EXPENSE	32.92	186.37
	512200 SICK LEAVE EXPENSE	4.08	254.97
	512300 HOLIDAY LEAVE EXPENSE	43.31	417.55

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20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	64.82	622.96
	515200 FICA EXPENSE	58.43	567.19
	515400 LIFE & ACCIDENT INS EXP	.29	2.24
	515500 HEALTH INSURANCE EXPENSE	265.97	2,361.56
	516500 WORKERS COMP PREMIUMS		83.51
	Major Account 510000 Total	1,255.37	10,009.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.37
	521400 CIO CHARGES	185.32	571.13
	522200 CONFERENCE REGISTRATION		1,523.16
	531100 OFFICE SUPPLIES EXPENSE		.70
	533900 FOOD EXPENSE		90.80
	541100 ACCTG & AUDITING SERVICES		47.23
	541200 PURCHASING ASSESSMENT		9.33
	541400 HRMS ASSESSMENT		115.44
	559100 OTHER OPERATING EXP	3.94	3.94
	Major Account 520000 Total	189.26	2,363.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,270.34
	571600 MEALS-NOT TRAVEL STATUS		2,943.75
	572100 COMMERCIAL TRANSPORTATIO		78.46-
	574500 PERSONAL VEHICLE MILEAGE		4.65
	Major Account 570000 Total		4,140.28
	Fund 20840 Expenditures Total	1,444.63	16,513.23
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.16-	9.41-
	Major Account 480000 Total	1.16-	9.41-
	Fund 20850 Revenues Total	1.16-	309.41-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		18.56
	Major Account 510000 Total		18.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.73
	541100 ACCTG & AUDITING SERVICES		3.67

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20850 SOIL & PLANT ANALYSI			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		.73
	Major Account 520000 Total		7.13
	Fund 20850 Expenditures Total		25.69
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.80-
	Major Account 480000 Total		.80-
	Fund 20890 Revenues Total		.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,468.63	24,158.18
	511800 COMPENSATORY TIME PAID	6.21	119.83
	512100 VACATION LEAVE EXPENSE	81.02	1,951.00
	512200 SICK LEAVE EXPENSE	31.33	1,936.33
	512300 HOLIDAY LEAVE EXPENSE	83.54	905.88
	515100 RETIREMENT PLANS EXPENSE	125.11	1,665.12
	515200 FICA EXPENSE	112.81	1,557.62
	515400 LIFE & ACCIDENT INS EXP	.41	4.21
	515500 HEALTH INSURANCE EXPENSE	512.00	4,872.32
	516500 WORKERS COMP PREMIUMS		370.43
	Major Account 510000 Total	2,421.06	37,540.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES	609.98	3,007.79
	521412 OCIO-VOICE EXPENSE	41.04	334.68
	521500 PUBLICATION & PRINT EXP		49.52
	522100 DUES & SUBSCRIPTION EXP		104.02
	522600 JOB APPLICANT EXPENSE		1.25
	524600 RENT EXPENSE-BUILDINGS	1,254.46	11,527.23
	524900 RENT EXP-DEPR SURCHARGE	492.98	3,280.46
	526100 REP & MAINT-REAL PROPERT		73.44
	527200 REP & MAINT-MOTOR VEHICL	.80	5.33
	527800 REP & MAINT-OTHER PROPER		123.33
	531100 OFFICE SUPPLIES EXPENSE	1.59	67.41
	532200 PERSONAL COMPUTING EQUIPMENT		62.73
	533100 HOUSEHOLD & INSTIT EXP		40.51
	534947 DATA PROCESSING SUPPLIES	60.39	342.24
	537100 LABORATORY SUP EXP		482.49
	538100 VEHICLE & EQUIP SUP EXP		25.68

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	4.39	33.96
	538183 OIL EXPENSE	1.30	3.71
	541100 ACCTG & AUDITING SERVICES		111.06
	541200 PURCHASING ASSESSMENT		21.94
	541400 HRMS ASSESSMENT		32.97
	542100 SOS TEMP SERV - PERSONNEL		24.72
	544100 PHYSICIAN SERVICES		55.32
	545000 LABORATORY SERVICES		26.45
	549100 LAUNDRY SERVICES	10.26	167.76
	559100 OTHER OPERATING EXP	12.22	16.42
	Major Account 520000 Total	2,489.41	19,974.33
	Fund 20890 Expenditures Total	4,910.47	57,515.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		4,200.00
	Fund 20890 Adjustments Total		4,200.00
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.36-	747.61-
	Major Account 480000 Total	70.36-	747.61-
	Fund 21800 Revenues Total	70.36-	747.61-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		11,066.54
	Major Account 520000 Total		11,066.54
	Fund 21800 Expenditures Total		11,066.54
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,727.62	24,324.09
	511800 COMPENSATORY TIME PAID		111.40
	512100 VACATION LEAVE EXPENSE	47.29	4,079.21
	512200 SICK LEAVE EXPENSE	159.69	3,157.93
	512300 HOLIDAY LEAVE EXPENSE	101.80	1,292.96
	515100 RETIREMENT PLANS EXPENSE	152.46	2,471.74
	515200 FICA EXPENSE	150.55	2,458.49
	515400 LIFE & ACCIDENT INS EXP	.52	6.29
	515500 HEALTH INSURANCE EXPENSE	132.89	1,697.40
	516500 WORKERS COMP PREMIUMS		434.05
	Major Account 510000 Total	2,472.82	40,033.56
	520000 Operating Expenses		

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21810 PURE MILK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.58
	521300 FREIGHT EXPENSE		24.36
	521400 CIO CHARGES	833.16	3,684.82
	521412 OCIO-VOICE EXPENSE	45.99	374.34
	521500 PUBLICATION & PRINT EXP		47.62
	522100 DUES & SUBSCRIPTION EXP		130.52
	522200 CONFERENCE REGISTRATION	71.44	171.44
	522600 JOB APPLICANT EXPENSE		1.25
	524600 RENT EXPENSE-BUILDINGS	1,798.84	14,495.49
	524900 RENT EXP-DEPR SURCHARGE	562.12	4,205.19
	526100 REP & MAINT-REAL PROPERT		90.72
	527200 REP & MAINT-MOTOR VEHICL	1.14	5.14
	527800 REP & MAINT-OTHER PROPER		265.22
	531100 OFFICE SUPPLIES EXPENSE	2.29	112.82
	532200 PERSONAL COMPUTING EQUIPMENT		77.49
	533100 HOUSEHOLD & INSTIT EXP		28.43
	533900 FOOD EXPENSE		18.04
	534900 MISCELLANEOUS SUP EXP		3.90
	534947 DATA PROCESSING SUPPLIES	45.15	102.30
	534948 AG SAMPLES		15.14
	537100 LABORATORY SUP EXP	1,483.59	7,718.36
	538100 VEHICLE & EQUIP SUP EXP		16.83
	538182 GAS EXPENSE	6.29	33.54
	538183 OIL EXPENSE	1.87	3.45
	541100 ACCTG & AUDITING SERVICES		138.68
	541200 PURCHASING ASSESSMENT		27.49
	541400 HRMS ASSESSMENT		41.50
	542100 SOS TEMP SERV - PERSONNEL		16.21
	544100 PHYSICIAN SERVICES		48.25
	545000 LABORATORY SERVICES		69.26
	549100 LAUNDRY SERVICES	14.70	154.92
	559100 OTHER OPERATING EXP	13.84	24.33
	Major Account 520000 Total	4,880.42	32,117.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.35
	572100 COMMERCIAL TRANSPORTATIO	535.50	535.50
	574500 PERSONAL VEHICLE MILEAGE		4.66
	Major Account 570000 Total	535.50	578.51

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21810 PURE MILK			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	1,612.00	1,612.00
	Major Account 580000 Total	1,612.00	1,612.00
	Fund 21810 Expenditures Total	9,500.74	74,341.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ- PRIOR YR		4,200.00
	Fund 21810 Adjustments Total		4,200.00
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		720.00-
	Major Account 470000 Total		720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.97-	568.27-
	Major Account 480000 Total	25.97-	568.27-
	Fund 21885 Revenues Total	25.97-	1,288.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.75	17,696.30
	511800 COMPENSATORY TIME PAID	2.59	21.54
	512100 VACATION LEAVE EXPENSE	68.91	2,121.17
	512200 SICK LEAVE EXPENSE	252.81	1,697.04
	512300 HOLIDAY LEAVE EXPENSE	157.31	1,174.73
	515100 RETIREMENT PLANS EXPENSE	235.57	1,703.75
	515200 FICA EXPENSE	219.50	1,575.87
	515400 LIFE & ACCIDENT INS EXP	.75	4.83
	515500 HEALTH INSURANCE EXPENSE	763.62	5,482.43
	516500 WORKERS COMP PREMIUMS		44.54
	Major Account 510000 Total	4,365.81	31,522.20
	520000 Operating Expenses		
	521400 CIO CHARGES	664.40	1,300.71
	534900 MISCELLANEOUS SUP EXP		1.46
	534947 DATA PROCESSING SUP EXP		14.39
	541100 ACCTG & AUDITING SERVICES		8.82
	541200 PURCHASING ASSESSMENT		1.75
	541400 HRMS ASSESSMENT		2.64
	559100 OTHER OPERATING EXP	1.82	1.82
	Major Account 520000 Total	666.22	1,331.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.93
	574500 PERSONAL VEHICLE MILEAGE		8.79

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21885 AG LAB TESTING SERVICES CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		15.72
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	1,612.00	6,962.00
	Major Account 580000 Total	1,612.00	6,962.00
	Fund 21885 Expenditures Total	6,644.03	39,831.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,716.61	226,930.51
	511700 EMPLOYEE BONUSES		47.96
	511800 COMPENSATORY TIME PAID	18.57	521.63
	512100 VACATION LEAVE EXPENSE	1,199.60	22,992.65
	512200 SICK LEAVE EXPENSE	1,066.39	20,532.72
	512300 HOLIDAY LEAVE EXPENSE	1,263.25	12,598.79
	512500 FUNERAL LEAVE EXPENSE		959.06
	515100 RETIREMENT PLANS EXPENSE	1,764.58	23,978.03
	515200 FICA EXPENSE	1,673.23	23,135.63
	515400 LIFE & ACCIDENT INS EXP	5.65	61.76
	515500 HEALTH INSURANCE EXPENSE	4,065.73	44,357.68
	516200 TUITION ASSISTANCE		2,269.25
	516500 WORKERS COMP PREMIUMS		3,500.14
	Major Account 510000 Total	26,773.61	381,885.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	14.49
	521300 FREIGHT EXPENSE		395.61
	521400 CIO CHARGES	5,271.58	21,364.57
	521412 OCIO-VOICE EXPENSE	47.41	558.48
	521500 PUBLICATION & PRINT EXP	34.36	165.92
	522100 DUES & SUBSCRIPTION EXP		3,376.76
	522200 CONFERENCE REGISTRATION	1,443.54	3,540.04
	522600 JOB APPLICANT		8.75
	524600 RENT EXPENSE BUILDINGS	7,855.24	64,028.98
	524900 RENT EXP-DEPR SURCHARGE		1,399.81
	525500 RENT EXP-OTHER PERS PROP	300.00	1,350.00
	526100 REP & MAINT-REAL PROPERT		181.44
	527200 REP & MAINT-MOTOR VEHICL	3.75	18.40
	527800 REP & MAINT-OTHER PROPER	35,262.00	83,943.32
	527900 PERSONAL COMPUT EQUIP R & M		267.00
	531100 OFFICE SUPPLIES EXPENSE	146.17	515.76

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		154.98
	533100 HOUSEHOLD & INSTIT EXP		151.77
	533900 FOOD EXPENSE		82.17
	534500 AGRICULTURAL SUPPLIES EX		2.84
	534900 MISCELLANEOUS SUP EXP		17.17
	534947 DATA PROCESSING SUPPLIES	495.65	720.37
	534948 AG SAMPLES		533.81
	537100 LABORATORY SUP EXP	8,552.82	52,499.74
	538100 VEHICLE & EQUIP SUP EXP		67.35
	538182 GAS EXPENSE	20.69	125.33
	538183 OIL EXPENSE	6.15	12.48
	539500 PURCHASING CARD SUSPENSE		1,028.92
	541100 ACCTG & AUDITING SERVICES		8,257.88
	541200 PURCHASING ASSESSMENT		247.94
	541400 HRMS ASSESSMENT		246.29
	542100 SOS TEMP SERV - PERSONNEL		77.98-
	544100 PHYSICIAN SERVICES	20.00	69.43
	545000 LABORATORY SERVICES		697.06
	549100 LAUNDRY SERVICES	48.33	641.08
	554900 OTHER CONTRACTUAL SERVICES		20,110.00
	555310 COTS LICENSE FEES		2,145.00
	555330 COTS INSTALLAION		2,180.00
	559100 OTHER OPERATING EXP	110.80	171.66
	Major Account 520000 Total	59,623.49	271,214.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,050.65	7,709.41
	572100 COMMERCIAL TRANSPORTATIO	416.00	5,931.23
	574500 PERSONAL VEHICLE MILEAGE		373.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE	35.00	395.00
	Major Account 570000 Total	2,501.65	14,509.50
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		5,450.92
	583470 PERSONAL COMPUTING EQUIPMENT		1,424.00
	Major Account 580000 Total		6,874.92
	Fund 40000 Expenditures Total	88,898.75	674,484.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,600.00-

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40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		12,600.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,142.90-	396,113.21-
	Major Account 470000 Total	41,142.90-	396,113.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.23-	3,958.01-
	484500 REIMB NON-GOVT SOURCES		2,530.42-
	486600 CREDIT CARD CLEARING	21,170.68	17,799.70
	Major Account 480000 Total	20,728.45	11,311.27
	Fund 51810 Revenues Total	20,414.45-	384,801.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,954.75	172,865.98
	511300 OVERTIME PAYMENTS		26.43
	511800 COMPENSATORY TIME PAID		163.59
	512100 VACATION LEAVE EXPENSE	786.68	17,485.50
	512200 SICK LEAVE EXPENSE	1,010.51	5,900.10
	512300 HOLIDAY LEAVE EXPENSE	1,039.66	10,316.51
	515100 RETIREMENT PLANS EXPENSE	1,557.11	15,483.26
	515200 FICA EXPENSE	1,442.70	14,487.15
	515400 LIFE & ACCIDENT INS EXP	4.31	39.47
	515500 HEALTH INSURANCE EXPENSE	5,827.21	52,464.50
	516500 WORKERS COMP PREMIUMS		2,485.97
	Major Account 510000 Total	29,622.93	291,718.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.34	936.79
	521400 CIO CHARGES	4,980.34	94,805.21
	521412 OCIO-VOICE EXPENSE	330.01	2,855.43
	521500 PUBLICATION & PRINT EXP		1,483.01
	524600 RENT EXPENSE-BUILDINGS	172.88	1,555.92
	524900 RENT EXP-DEPR SURCHARGE	67.58	608.22
	527400 REP & MAINT-DATA PROC	395.00	18,322.31
	531100 OFFICE SUPPLIES EXPENSE	415.00	2,177.95
	531200 IT SUPPLIES		80.27
	532200 PERSONAL COMPUTING EQUIPMENT		130.00
	534947 DATA PROCESSING SUPPLIES	404.71	8,179.29
	538182 GAS EXPENSE		104.02
	541100 ACCTG & AUDITING SERVICES		882.29

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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>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		174.90
	541400 HRMS ASSESSMENT		208.38
	555310 COTS LICENSE FEES	1,286.74	1,286.74
	559100 OTHER OPERATING EXP	96.02	96.02
	Major Account 520000 Total	8,172.62	133,886.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.38	877.85
	574500 PERSONAL VEHICLE MILEAGE		3.74
	Major Account 570000 Total	227.38	881.59
	Fund 51810 Expenditures Total	38,022.93	426,486.80
	Program Revenues	<u>24,953.68</u>	<u>425,563.29</u>
	Program Expenditures	<u>321,207.38</u>	<u>2,896,858.02</u>

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Agency Number 018 DEPT OF AGRICULTURE
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	390.02-	1,340.02-
	Major Account 480000 Total	390.02-	1,340.02-
	Fund 10000 Revenues Total	390.02-	1,340.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,745.05	455,136.28
	511300 OVERTIME PAYMENTS		283.93
	511800 COMPENSATORY TIME PAID	.77	488.17
	512100 VACATION LEAVE EXPENSE	2,189.46	50,815.09
	512200 SICK LEAVE EXPENSE	1,048.52	29,542.45
	512300 HOLIDAY LEAVE EXPENSE	2,426.95	26,091.28
	512500 FUNERAL LEAVE EXPENSE	7.21	942.11
	512700 INJURY LEAVE EXPENSE		223.40
	515100 RETIREMENT PLANS EXPENSE	3,775.32	41,954.80
	515200 FICA EXPENSE	3,553.95	39,749.02
	515400 LIFE & ACCIDENT INS EXP	14.14	129.53
	515500 HEALTH INSURANCE EXPENSE	10,983.57	111,818.39
	516200 TUITION ASSISTANCE		5.87
	516500 WORKERS COMP PREMIUMS		8,157.42
	Major Account 510000 Total	68,744.94	765,337.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.26	5,316.56
	521200 COM EXPENSE - VOICE/DATA		9.95
	521300 FREIGHT EXPENSE		13.02
	521400 CIO CHARGES	14,691.07	68,353.23
	521412 OCIO-VOICE EXPENSE	1,527.75	12,889.97
	521500 PUBLICATION & PRINT EXP	187.38	1,575.56
	521900 AWARDS EXPENSE		33.15
	522100 DUES & SUBSCRIPTION EXP		412.34
	522200 CONFERENCE REGISTRATION	188.00	662.12
	522600 JOB APPLICANT EXPENSE		281.15
	524600 RENT EXPENSE-BUILDINGS	910.12	8,205.48
	524900 RENT EXP-DEPR SURCHARGE	387.45	3,487.05
	527200 REP & MAINT-MOTOR VEHICL		897.34
	531100 OFFICE SUPPLIES EXPENSE		246.29
	533132 UNIFORMS/CLOTHING	18.40	241.15
	533900 FOOD EXPENSE		98.08
	534500 AGRICULTURAL SUPPLIES EX	7.99	43.95
	534800 CONST & MAINT SUP EXP		72.72

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.48
	534947 DATA PROCESSING SUPPLIES		122.03
	537172 EQUIPMENT REPAIR PARTS		61.24
	538100 VEHICLE & EQUIP SUP EXP		376.95
	538182 GAS EXPENSE	1,312.30	9,325.51
	538183 OIL EXPENSE		620.33
	538184 DIESEL EXPENSE	2,732.47	13,993.80
	539500 PURCHASING CARD SUSPENSE		183.80
	541100 ACCTG & AUDITING SERVICES		2,055.35
	541200 PURCHASING ASSESSMENT		407.50
	541400 HRMS ASSESSMENT		717.15
	542100 SOS TEMP SERV - PERSONNEL		306.22
	559100 OTHER OPERATING EXP	330.50	533.17
	Major Account 520000 Total	22,438.69	130,939.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,976.43	28,205.37
	571600 MEALS-NOT TRAVEL STATUS		6.40
	572100 COMMERCIAL TRANSPORTATIO		489.25
	573100 STATE-OWNED TRANSPORT	5,279.55	37,979.79
	574500 PERSONAL VEHICLE MILEAGE		70.61
	575100 MISC TRAVEL EXPENSE		237.25
	Major Account 570000 Total	8,255.98	66,988.67
	Fund 10000 Expenditures Total	99,439.61	963,265.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,048.41
	Fund 10000 Adjustments Total		9,048.41
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	650.00-	2,669.30-
	Major Account 470000 Total	650.00-	2,669.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.85-	150.55-
	Major Account 480000 Total	13.85-	150.55-
	Fund 20760 Revenues Total	663.85-	2,819.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443.99	3,721.88
	512100 VACATION LEAVE EXPENSE	78.35	436.48
	512200 SICK LEAVE EXPENSE		64.07

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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>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		215.45
	515100 RETIREMENT PLANS EXPENSE	39.12	332.33
	515200 FICA EXPENSE	37.41	319.96
	515400 LIFE & ACCIDENT INS EXP	.07	.54
	515500 HEALTH INSURANCE EXPENSE	36.96	284.07
	516500 WORKERS COMP PREMIUMS		35.67
	Major Account 510000 Total	635.90	5,410.45
	520000 Operating Expenses		
	521400 CIO CHARGES	59.30	178.11
	538182 GAS EXPENSE		13.10
	541100 ACCTG & AUDITING SERVICES		7.30
	541200 PURCHASING ASSESSMENT		1.45
	541400 HRMS ASSESSMENT		3.09
	559100 OTHER OPERATING EXP	1.42	1.42
	Major Account 520000 Total	60.72	204.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	.85-	50.54
	573100 STATE-OWNED TRANSPORT		10.49
	Major Account 570000 Total	.85-	61.03
	Fund 20760 Expenditures Total	695.77	5,675.95
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,211.00-	10,315.00-
	Major Account 470000 Total	1,211.00-	10,315.00-
	Fund 20840 Revenues Total	1,211.00-	10,315.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445.71	4,683.25
	512100 VACATION LEAVE EXPENSE	144.64	405.81
	512200 SICK LEAVE EXPENSE		59.53
	512300 HOLIDAY LEAVE EXPENSE	31.07	291.42
	515100 RETIREMENT PLANS EXPENSE	46.51	407.32
	515200 FICA EXPENSE	44.97	395.84
	515400 LIFE & ACCIDENT INS EXP	.15	1.08
	515500 HEALTH INSURANCE EXPENSE	66.98	530.09
	516500 WORKERS COMP PREMIUMS		48.13
	Major Account 510000 Total	780.03	6,822.47
	520000 Operating Expenses		
	521400 CIO CHARGES	107.49	324.32

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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.00
	538182 GAS EXPENSE		19.38
	541100 ACCTG & AUDITING SERVICES		9.61
	541200 PURCHASING ASSESSMENT		1.91
	541400 HRMS ASSESSMENT		4.20
	559100 OTHER OPERATING EXP	1.94	1.94
	Major Account 520000 Total	109.43	371.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.71
	572100 COMMERCIAL TRANSPORTATIO		4.40
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		132.11
	Fund 20840 Expenditures Total	889.46	7,325.94
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	472.00-	487.00-
	474100 GENERAL BUSINESS FEES	4,173.93-	302,607.49-
	474113 INSP FEE-RETL FOOD STORE	313.59-	44,645.37-
	474114 INSP FEE-TEMP FOOD SERV	74.68-	38,612.60-
	474115 INSPECTION FEE-BAKERY	313.59-	17,419.50-
	474116 INSP FEE-FOOD PROCESSOR	731.71-	24,517.02-
	474117 INSP FEE-FOOD STORAGE EST		11,523.86-
	474118 INSP FEE-FOOD VENDING		537.18-
	474119 INSP FEE-MOBILE UNIT	37.33-	1,343.15-
	474121 INSP FEE-SALVAGE PROCESS		246.39-
	474122 PERMIT FEE	8,244.65-	49,561.61-
	474158 INSP FEE-CONVENIENCE STOR	671.80-	88,523.53-
	474159 INSP FEE-LIC BEVERAGE EST	1,269.30-	73,389.15-
	474161 INSP FEE-PUSH CART		223.95-
	474162 INSP FEE-LTD FOOD SERVICE	149.36-	7,839.82-
	474163 INSP FEE-COMMISSARY		2,311.07-
	474164 INSP FEE-CATERER	328.51-	25,999.11-
	474173 INSP FEE-ITINERANT FOOD	149.36-	5,108.63-
	Major Account 470000 Total	16,929.81-	694,896.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.26-	6,436.25-
	484500 REIMB NON-GOVT SOURCES	29.57-	29.57-
	485100 FINES FORFEITS & PENALTI	180.00-	9,839.75-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	262.43	112,456.00-
	Major Account 480000 Total	544.40-	128,761.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		440.03-
	Major Account 490000 Total		440.03-
	Fund 20890 Revenues Total	17,474.21-	824,098.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,088.15	263,606.31
	511300 OVERTIME PAYMENTS		212.99
	511800 COMPENSATORY TIME PAID	.97	156.89
	512100 VACATION LEAVE EXPENSE	1,112.35	36,889.14
	512200 SICK LEAVE EXPENSE	643.21	28,009.53
	512300 HOLIDAY LEAVE EXPENSE	1,602.45	16,249.14
	512500 FUNERAL LEAVE EXPENSE	36.05	671.85
	515100 RETIREMENT PLANS EXPENSE	2,507.33	25,893.20
	515200 FICA EXPENSE	2,317.96	24,172.91
	515400 LIFE & ACCIDENT INS EXP	9.11	77.27
	515500 HEALTH INSURANCE EXPENSE	8,854.67	78,150.95
	516200 TUITION ASSISTANCE		10.52
	516500 WORKERS COMP PREMIUMS		4,541.45
	Major Account 510000 Total	47,172.25	478,642.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.33	7,719.68
	521200 COM EXPENSE - VOICE/DATA		4.85
	521400 CIO CHARGES	8,411.63	30,400.18
	521412 OCIO-VOICE EXPENSE	632.84	3,932.12
	521500 PUBLICATION & PRINT EXP		1,114.81
	521900 AWARDS EXPENSE		50.15
	522100 DUES & SUBSCRIPTION EXP		448.66
	522200 CONFERENCE REGISTRATION	1,762.00	2,954.65
	524600 RENT EXPENSE-BUILDINGS	198.28	1,777.32
	524900 RENT EXP-DEPR SURCHARGE	88.66	797.94
	527200 REP & MAINT-MOTOR VEHICL	550.00	1,683.70
	531100 OFFICE SUPPLIES EXPENSE		28.38
	531200 IT SUPPLIES	40.82	40.82
	534500 AGRICULTURAL SUPPLIES EX		29.88
	534900 MISCELLANEOUS SUP EXP		14.19
	534947 DATA PROCESSING SUPPLIES		36.31

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES		56.48
	538100 VEHICLE & EQUIP SUP EXP	145.88	303.38
	538182 GAS EXPENSE		429.54
	538183 OIL EXPENSE		89.74
	538184 DIESEL EXPENSE		119.69
	541100 ACCTG & AUDITING SERVICES		1,101.61
	541200 PURCHASING ASSESSMENT		218.41
	541400 HRMS ASSESSMENT		362.49
	545100 CITY/COUNTY HEALTH DEPT		36,392.06
	559100 OTHER OPERATING EXP	171.96	310.35
	Major Account 520000 Total	12,185.40	90,417.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,302.63	11,350.60
	572100 COMMERCIAL TRANSPORTATIO		341.69
	573100 STATE-OWNED TRANSPORT	5,610.68	40,022.67
	574500 PERSONAL VEHICLE MILEAGE		170.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,229.24-	5,229.24-
	575100 MISC TRAVEL EXPENSE		127.73
	Major Account 570000 Total	1,684.07	46,784.01
	Fund 20890 Expenditures Total	61,041.72	615,843.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,548.41
	Fund 20890 Adjustments Total		5,548.41
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,000.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	2,100.00-	10,200.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	375.00-	4,300.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		7,425.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	17,467.47-	144,278.10-
	474171 MILK INSP-MILK PROCESSED	667.02-	14,520.43-
	474172 MILK INSP-COMPONENTS PROC	1,264.62-	10,391.30-
	Major Account 470000 Total	21,874.11-	198,014.83-
	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>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.03-	1,290.53-
	485100 FINES FORFEITS & PENALTI		11.63-
	Major Account 480000 Total	124.03-	1,302.16-
	Fund 21810 Revenues Total	21,998.14-	199,316.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,056.41	65,886.00
	511800 COMPENSATORY TIME PAID		26.42
	512100 VACATION LEAVE EXPENSE	286.31	4,887.11
	512200 SICK LEAVE EXPENSE	180.07	4,050.82
	512300 HOLIDAY LEAVE EXPENSE	381.95	3,897.58
	512500 FUNERAL LEAVE EXPENSE	36.05	36.05
	515100 RETIREMENT PLANS EXPENSE	594.66	5,899.22
	515200 FICA EXPENSE	554.99	5,558.79
	515400 LIFE & ACCIDENT INS EXP	1.47	13.62
	515500 HEALTH INSURANCE EXPENSE	1,744.47	15,950.96
	516500 WORKERS COMP PREMIUMS		913.78
	Major Account 510000 Total	10,836.38	107,120.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.02
	521300 FREIGHT EXPENSE	35.70	1,747.22
	521400 CIO CHARGES	1,954.33	9,568.06
	521412 OCIO-VOICE EXPENSE	25.91	225.82
	521500 PUBLICATION & PRINT EXP		105.40
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	300.00	522.44
	524600 RENT EXPENSE-BUILDINGS	248.57	2,237.13
	524900 RENT EXP-DEPR SURCHARGE	103.84	934.56
	527200 REP & MAINT-MOTOR VEHICL		3.44
	531100 OFFICE SUPPLIES EXPENSE		16.46
	533132 UNIFORMS/CLOTHING		314.94
	534500 AGRICULTURAL SUPPLIES EX		4.31
	534900 MISCELLANEOUS SUP EXP		12.14
	534947 DATA PROCESSING SUPPLIES		877.63
	534948 AG SAMPLES		108.79
	538182 GAS EXPENSE		22.99
	541100 ACCTG & AUDITING SERVICES		244.82
	541200 PURCHASING ASSESSMENT		48.54
	541400 HRMS ASSESSMENT		82.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44.13	68.25
	Major Account 520000 Total	2,712.48	17,511.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.17	1,425.13
	572100 COMMERCIAL TRANSPORTATIO	1,747.00	1,938.83
	573100 STATE-OWNED TRANSPORT	1,752.71	11,376.07
	574500 PERSONAL VEHICLE MILEAGE		116.64
	575100 MISC TRAVEL EXPENSE		141.98
	Major Account 570000 Total	3,531.88	14,998.65
	Fund 21810 Expenditures Total	17,080.74	139,630.61
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		711.70-
	474100 GENERAL BUSINESS FEES	2,669.42-	896,787.54-
	474123 VOLUNTARY REGISTRATIONS	810.00-	9,815.92-
	474124 LAB FEES	7,852.24-	23,558.64-
	474156 APPLICATION/PERMIT FEE	150.00-	1,235.00-
	Major Account 470000 Total	11,481.66-	932,108.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.04-	10,060.95-
	484500 REIMB NON-GOVT SOURCES		5,433.10-
	485100 FINES FORFEITS & PENALTI	760.75-	60,712.37-
	486500 MISCELLANEOUS ADJUSTMENT		77.78-
	Major Account 480000 Total	1,879.79-	76,284.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,441.27-
	Major Account 490000 Total		15,441.27-
	Fund 21870 Revenues Total	13,361.45-	1,023,834.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,235.24	243,607.31
	511300 OVERTIME PAYMENTS		230.97
	511800 COMPENSATORY TIME PAID		287.47
	512100 VACATION LEAVE EXPENSE	1,700.90	22,511.87
	512200 SICK LEAVE EXPENSE	541.33	7,499.05
	512300 HOLIDAY LEAVE EXPENSE	1,569.20	13,884.24
	512500 FUNERAL LEAVE EXPENSE	28.85	569.44
	512700 INJURY LEAVE EXPENSE		182.95
	515100 RETIREMENT PLANS EXPENSE	2,401.97	21,624.32

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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>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,299.41	20,710.45
	515400 LIFE & ACCIDENT INS EXP	9.36	71.84
	515500 HEALTH INSURANCE EXPENSE	5,603.56	50,988.59
	516500 WORKERS COMP PREMIUMS		3,210.34
	Major Account 510000 Total	42,389.82	385,378.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.96	376.26
	521300 FREIGHT EXPENSE		1,026.97
	521400 CIO CHARGES	8,236.64	31,685.05
	521412 OCIO-VOICE EXPENSE	663.87	5,059.31
	521500 PUBLICATION & PRINT EXP		822.50
	522100 DUES & SUBSCRIPTION EXP		1,632.50
	522200 CONFERENCE REGISTRATION	845.00	1,441.00
	523100 UTILITIES EXPENSE	308.83	777.84
	523201 NATURAL GAS	769.99	2,019.51
	523202 ELECTRICITY		1,306.20
	524600 RENT EXPENSE-BUILDINGS	3,129.01	27,640.88
	524900 RENT EXP-DEPR SURCHARGE	156.26	1,406.34
	526100 REP & MAINT-REAL PROPERT		116.00
	527200 REP & MAINT-MOTOR VEHICL	954.50	10,939.65
	527800 REP & MAINT-OTHER PROPER		1,958.40
	531100 OFFICE SUPPLIES EXPENSE		358.54
	533100 HOUSEHOLD & INSTIT EXP		38.56
	533132 UNIFORMS/CLOTHING	21.59	385.26
	533900 FOOD EXPENSE		215.57
	534500 AGRICULTURAL SUPPLIES EX	169.00	180.58
	534800 CONST & MAINT SUP EXP	58.84	395.16
	534900 MISCELLANEOUS SUP EXP		5.68
	534947 DATA PROCESSING SUPPLIES	15.40	375.54
	537100 LABORATORY SUP EXP	32.34	132.34
	537172 EQUIPMENT REPAIR PARTS	58.36	1,251.54
	538100 VEHICLE & EQUIP SUP EXP	1,041.19	13,668.29
	538182 GAS EXPENSE	1,336.72	8,432.51
	538183 OIL EXPENSE	377.51	1,619.16
	538184 DIESEL EXPENSE	2,614.69	12,397.21
	541100 ACCTG & AUDITING SERVICES		1,582.21
	541200 PURCHASING ASSESSMENT		313.64
	541400 HRMS ASSESSMENT		285.33

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	212.00	904.50
	548600 PEST CONTROL		33.00
	548700 REFUSE/RECYCLING	47.00	208.00
	556100 INSURANCE EXPENSE	7,659.07	20,003.83
	559100 OTHER OPERATING EXP	142.99	324.63
	Major Account 520000 Total	28,915.76	151,319.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,207.86	17,755.74
	572100 COMMERCIAL TRANSPORTATIO		74.00
	573100 STATE-OWNED TRANSPORT	24.19	146.46
	574500 PERSONAL VEHICLE MILEAGE		8.38
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,232.05	18,034.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		59,376.00
	Major Account 580000 Total		59,376.00
	Fund 21870 Expenditures Total	73,537.63	614,108.91
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		30.00-
	474137 EGG LICENSE FEES		5.00-
	Major Account 470000 Total		35.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.39-
	Major Account 480000 Total		1.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		440.03
	Major Account 490000 Total		440.03
	Fund 21880 Revenues Total		403.64
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.46	66,646.02
	511300 OVERTIME PAYMENTS		59.49
	511700 EMPLOYEE BONUSES		11.99
	512100 VACATION LEAVE EXPENSE	277.18	9,404.69
	512200 SICK LEAVE EXPENSE	725.38	5,861.65
	512300 HOLIDAY LEAVE EXPENSE	412.47	4,342.80
	512500 FUNERAL LEAVE EXPENSE		22.85

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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		
	515100 RETIREMENT PLANS EXPENSE	611.88	7,800.86
	515200 FICA EXPENSE	570.97	7,340.92
	515400 LIFE & ACCIDENT INS EXP	2.17	23.79
	515500 HEALTH INSURANCE EXPENSE	2,105.81	23,965.25
	516500 WORKERS COMP PREMIUMS		1,023.03
	Major Account 510000 Total	11,462.32	126,503.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.13
	521200 COM EXPENSE - VOICE/DATA		2.89
	521400 CIO CHARGES	6,766.72	16,594.95
	521412 OCIO-VOICE EXPENSE	2.36	387.12
	521500 PUBLICATION & PRINT EXP		2,464.16
	522200 CONFERENCE REGISTRATION	1,020.00	3,437.85
	524700 RENT EXP-OTHER REAL PROP		120.00
	527900 PERSONAL COMPUT EQUIP R & M	226.60	2,271.00
	531100 OFFICE SUPPLIES EXPENSE		1,073.97
	532200 PERSONAL COMPUTING EQUIPMENT		532.00
	533100 HOUSEHOLD & INSTIT EXP		11.28
	533900 FOOD EXPENSE		970.69
	534500 AGRICULTURAL SUPPLIES EX		883.15
	534900 MISCELLANEOUS SUP EXP		3.53
	534947 DATA PROCESSING SUPPLIES EXPEN		2,256.01
	534948 AG SAMPLES		260.76
	537100 LABORATORY SUPPLIES		395.20
	538182 GAS EXPENSE		84.14
	538183 OIL EXPENSE		9.33
	538184 DIESEL EXPENSE		8.95
	541100 ACCTG & AUDITING SERVICES		558.49
	541200 PURCHASING ASSESSMENT		60.16
	541400 HRMS ASSESSMENT		77.88
	559100 OTHER OPERATING EXP	35.90	35.90
	Major Account 520000 Total	8,051.58	32,506.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.70	5,102.58
	572100 COMMERCIAL TRANSPORTATIO	792.83	3,173.95
	573100 STATE-OWNED TRANSPORT	133.98	2,067.85
	574500 PERSONAL VEHICLE MILEAGE		51.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,229.24	5,978.03

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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		
	575100 MISC TRAVEL EXPENSE	84.50	221.04
	Major Account 570000 Total	7,372.25	16,594.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,730.00
	Major Account 580000 Total		12,730.00
	Fund 40000 Expenditures Total	26,886.15	188,334.37
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,387.23-
	Major Account 460000 Total		34,387.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.52-	1,259.26-
	484500 REIMB NON-GOVT SOURCES	2.35-	2.35-
	Major Account 480000 Total	188.87-	1,261.61-
	Fund 41900 Revenues Total	188.87-	35,648.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,131.66	14,884.26
	511300 OVERTIME PAYMENTS		12.40
	511800 COMPENSATORY TIME PAID		26.42
	512100 VACATION LEAVE EXPENSE	60.65	1,611.16
	512200 SICK LEAVE EXPENSE	38.41	1,086.46
	512300 HOLIDAY LEAVE EXPENSE	114.01	1,009.24
	512500 FUNERAL LEAVE EXPENSE		42.12
	515100 RETIREMENT PLANS EXPENSE	175.57	1,398.20
	515200 FICA EXPENSE	161.90	1,296.32
	515400 LIFE & ACCIDENT INS EXP	.54	3.86
	515500 HEALTH INSURANCE EXPENSE	660.69	4,628.75
	516200 TUITION ASSISTANCE		.86
	516500 WORKERS COMP PREMIUMS		154.24
	Major Account 510000 Total	3,343.43	26,154.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.21	28.56
	521200 COM EXPENSE - VOICE/DATA		.82
	521400 CIO CHARGES	570.73	1,665.81
	521412 OCIO-VOICE EXPENSE	2.36	20.54
	521500 PUBLICATION & PRINT EXP		3.66
	521900 AWARDS EXPENSE		1.70
	522200 CONFERENCE REGISTRATION		2.95

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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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.04	270.36
	527200 REP & MAINT-MOTOR VEHICL		11.25
	534900 MISCELLANEOUS SUP EXP		2.81
	534947 DATA PROCESSING SUPPLIES EXPEN		2.97
	534948 AG SAMPLES		2.15
	538100 VEHICLE & EQUIP SUP EXP		5.69
	538182 GAS EXPENSE		23.10
	538183 OIL EXPENSE		2.66
	538184 DIESEL EXPENSE		4.23
	541100 ACCTG & AUDITING SERVICES		66.43
	541200 PURCHASING ASSESSMENT		7.12
	541400 HRMS ASSESSMENT		12.60
	559100 OTHER OPERATING EXP	5.80	5.80
	Major Account 520000 Total	610.14	2,141.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.14	683.68
	572100 COMMERCIAL TRANSPORTATIO		.88
	573100 STATE-OWNED TRANSPORT	386.63	2,225.54
	574500 PERSONAL VEHICLE MILEAGE		4.46
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	484.77	2,921.56
	Fund 41900 Expenditures Total	4,438.34	31,217.06
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,200.00-	13,200.00-
	Major Account 460000 Total	13,200.00-	13,200.00-
	Fund 41970 Revenues Total	13,200.00-	13,200.00-
	Program Revenues	68,487.54-	2,110,169.36-
	Program Expenditures	284,009.42	2,565,402.00

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.27-
	Major Account 490000 Total		20.27-
	Fund 10000 Revenues Total		20.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,263.47	741,664.09
	511300 OVERTIME PAYMENTS		4,545.64
	511700 EMPLOYEE BONUSES	57.56-	634.73
	511800 COMPENSATORY TIME PAID	192.03	361.87
	512100 VACATION LEAVE EXPENSE	2,926.64	67,481.02
	512200 SICK LEAVE EXPENSE	5,278.07	49,945.77
	512300 HOLIDAY LEAVE EXPENSE	4,699.86	42,721.02
	512500 FUNERAL LEAVE EXPENSE	407.85-	969.55
	512600 CIVIL LEAVE EXPENSE		26.16
	515100 RETIREMENT PLANS EXPENSE	6,667.05	66,703.17
	515200 FICA EXPENSE	6,287.67	63,294.63
	515400 LIFE & ACCIDENT INS EXP	17.80	153.58
	515500 HEALTH INSURANCE EXPENSE	17,172.41	160,185.71
	516500 WORKERS COMP PREMIUMS		11,973.26
	Major Account 510000 Total	120,039.59	1,210,660.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.98	6,101.47
	521300 FREIGHT EXPENSE	101.74	408.24
	521400 CIO CHARGES	24,595.44	92,865.31
	521412 OCIO-VOICE EXPENSE	2,190.14	18,617.34
	521500 PUBLICATION & PRINT EXP	1,724.18	12,216.24
	522100 DUES & SUBSCRIPTION EXP	1,176.00	4,318.50
	522200 CONFERENCE REGISTRATION	704.70	4,220.14
	522600 JOB APPLICANT EXPENSE		115.50
	524600 RENT EXPENSE-BUILDINGS	2,155.56	21,121.44
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	524900 RENT EXP-DEPR SURCHARGE	908.65	8,177.85
	525500 RENT EXP-OTHER PERS PROP		790.00
	527200 REP & MAINT-MOTOR VEHICL	285.04	947.44
	527800 REP & MAINT-OTHER PROPER		3,190.50
	531100 OFFICE SUPPLIES EXPENSE	24.91	811.95
	532200 PERSONAL COMPUTING EQUIPMENT		69.82
	533132 UNIFORM/CLOTHING		54.90
	533900 FOOD EXPENSE		54.29

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	201.71	2,454.23
	534600 ED & RECREATIONAL SUP EX		180.00
	534800 CONST & MAINT SUP EXP		18.93
	534900 MISCELLANEOUS SUP EXP	1.80	26.82
	534947 DATA PROCESSING SUPPLIES	307.17	1,183.62
	535100 MEDICAL SUPPLIES		15.28
	537172 EQUIP REPAIR PARTS		113.97
	538100 VEHICLE & EQUIP SUP EXP	357.26-	351.82
	538182 GAS	171.37	518.81
	538183 OIL EXPENSE	15.07	71.61
	538184 DIESEL EXPENSE		1.09
	541100 ACCTG & AUDITING SERVICES		3,518.79
	541200 PURCHASING ASSESSMENT		697.39
	541400 HRMS ASSESSMENT	11.34-	1,079.22
	542100 SOS TEMP SERV - PERSONNEL	1,322.95	2,783.96
	545000 LABORATORY SERVICES	11.00	11.00
	547100 EDUCATIONAL SERVICES		8,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	7,823.50
	555200 SOFTWARE - NEW PURCHASES	133.73	133.73
	555310 COTS LICENSE FEES	4,800.00	4,800.00
	555510 SAAS SUBSCRIPTION FEES	4,470.00-	1,800.00
	555520 SAAS IMPLEMENTATION	2,720.00	6,400.00
	556100 INSURANCE EXPENSE	212.50	3,000.03
	559100 OTHER OPERATING EXP	639.40	1,885.75
	Major Account 520000 Total	42,432.44	222,500.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,006.60	14,008.23
	571600 MEALS-NOT TRAVEL STATUS		9,667.07
	572100 COMMERCIAL TRANSPORTATIO	900.17	1,564.47
	573100 STATE-OWNED TRANSPORT	12,772.77	89,956.86
	574500 PERSONAL VEHICLE MILEAGE	309.60	4,349.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,522.50
	575100 MISC TRAVEL EXPENSE	14.00-	109.03
	Major Account 570000 Total	14,975.14	134,177.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Major Account 580000 Total		1,350.80
	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	9,733.11	556,038.28
	Major Account 590000 Total	9,733.11	556,038.28
	Fund 10000 Expenditures Total	187,180.28	2,124,727.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		231,416.10-
	Fund 10000 Adjustments Total		231,416.10-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106.25-	1,934.92-
	474100 GENERAL BUSINESS FEES	4,530.00-	384,751.76-
	Major Account 470000 Total	4,636.25-	386,686.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.08-	1,744.51-
	485100 FINES FORFEITS & PENALTI	800.00-	800.00-
	Major Account 480000 Total	1,209.08-	2,544.51-
	Fund 20750 Revenues Total	5,845.33-	389,231.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,907.33	135,013.88
	511800 COMPENSATORY TIME PAID	27.09	274.56
	512100 VACATION LEAVE EXPENSE	975.46	16,506.47
	512200 SICK LEAVE EXPENSE	536.92	5,939.68
	512300 HOLIDAY LEAVE EXPENSE	970.90	9,899.92
	512500 FUNERAL LEAVE EXPENSE		116.80
	515100 RETIREMENT PLANS EXPENSE	1,454.00	10,703.36
	515200 FICA EXPENSE	1,362.57	14,126.08
	515400 LIFE & ACCIDENT INS EXP	4.55	42.13
	515500 HEALTH INSURANCE EXPENSE	4,500.85	40,607.23
	516500 WORKERS COMP PREMIUMS		2,448.87
	Major Account 510000 Total	26,739.67	235,678.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.98	442.32
	521400 CIO CHARGES	4,148.94	13,529.79
	521412 OCIO-VOICE EXPENSE	319.58	2,569.56
	521500 PUBLICATION & PRINT EXP		3,118.48
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	600.00	1,853.19
	524600 RENT EXPENSE-BUILDINGS	261.09	2,349.81
	524900 RENT EXP-DEPR SURCHARGE	109.71	987.39

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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		
	527200 REP & MAINT-MOTOR VEHICL		81.50
	531100 OFFICE SUPPLIES EXPENSE	69.84	228.38
	532100 NON-CAPITALIZED EQUIP PU		528.17
	534500 AGRICULTURAL SUPPLIES EX		9.59
	534900 MISCELLANEOUS SUP EXP		10.19
	534947 DATA PROCESSING SUPPLIES	77.34	294.07
	538100 VEHICLE & EQUIP SUP EXP		111.20
	538182 GAS EXPENSE	23.16	471.11
	538183 OIL EXPENSE		38.31
	538184 DIESEL EXPENSE		1.45
	541100 ACCTG & AUDITING SERVICES		564.65
	541200 PURCHASING ASSESSMENT		111.95
	541400 HRMS ASSESSMENT		211.89
	559100 OTHER OPERATING EXP	108.49	406.12
	Major Account 520000 Total	5,745.13	27,994.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,333.02	10,444.65
	572100 COMMERCIAL TRANSPORTATIO		262.78
	573100 STATE-OWNED TRANSPORT	2,228.87	20,983.77
	574500 PERSONAL VEHICLE MILEAGE	35.98	184.75
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	3,597.87	31,890.95
	Fund 20750 Expenditures Total	36,082.67	295,564.05
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		155.04
	Major Account 480000 Total		155.04
	Fund 20755 Revenues Total		155.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,121.90
	Major Account 510000 Total		14,121.90
	520000 Operating Expenses		
	521400 CIO CHARGES		3,222.53
	521412 OCIO-VOICE EXPENSE		28.78
	541100 ACCTG & AUDITING SERVICES		16.97
	541200 PURCHASING ASSESSMENT		3.36
	Major Account 520000 Total		3,271.64
	Fund 20755 Expenditures Total		17,393.54

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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>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	258.67-	5,632.35-
	474100 GENERAL BUSINESS FEES		15.26-
	Major Account 470000 Total	258.67-	5,647.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.46-	1,136.18-
	Major Account 480000 Total	107.46-	1,136.18-
	Fund 20780 Revenues Total	366.13-	6,783.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.14	19,207.24
	512100 VACATION LEAVE EXPENSE		135.86
	512200 SICK LEAVE EXPENSE		120.09
	512300 HOLIDAY LEAVE EXPENSE	11.74	117.42
	515100 RETIREMENT PLANS EXPENSE	17.58	4,182.71
	515200 FICA EXPENSE	17.96	179.59
	515400 LIFE & ACCIDENT INS EXP	.09	.82
	516500 WORKERS COMP PREMIUMS		25.26
	Major Account 510000 Total	270.51	23,968.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.76	1,191.16
	521400 CIO CHARGES	74.12	228.45
	524600 RENT EXPENSE-BUILDINGS	236.47	2,128.23
	538182 GAS EXPENSE		2.37
	541100 ACCTG & AUDITING SERVICES		11.76
	541200 PURCHASING ASSESSMENT		2.33
	541400 HRMS ASSESSMENT		2.10
	559100 OTHER OPERATING EXP	10.13	95.79
	Major Account 520000 Total	426.48	3,662.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.36
	Major Account 570000 Total		10.36
	Fund 20780 Expenditures Total	696.99	27,641.54
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,265.00-	192,060.00-
	474152 DEALERS	350.00-	33,875.01-
	474174 AERIAL APPLICATOR LICENSE FEE	900.00-	10,855.01-
	Major Account 470000 Total	3,515.00-	236,790.02-
	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>
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.47-	4,305.35-
	484500 REIMB NON-GOVT SOURCES		174.13-
	485100 FINES FORFEITS & PENALTI	2,651.25-	20,978.75-
	Major Account 480000 Total	3,185.72-	25,458.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		826.37-
	Major Account 490000 Total		826.37-
	Fund 20790 Revenues Total	6,700.72-	263,074.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,000.13	132,796.81
	511300 OVERTIME PAYMENTS		194.40
	511800 COMPENSATORY TIME PAID	.97	27.71
	512100 VACATION LEAVE EXPENSE	2,216.58	10,353.91
	512200 SICK LEAVE EXPENSE	2,699.50	7,874.23
	512300 HOLIDAY LEAVE EXPENSE	598.34	5,978.46
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,086.90	13,884.01
	515200 FICA EXPENSE	1,035.24	8,763.27
	515400 LIFE & ACCIDENT INS EXP	2.94	27.33
	515500 HEALTH INSURANCE EXPENSE	2,687.43	24,037.51
	516500 WORKERS COMP PREMIUMS		1,510.32
	Major Account 510000 Total	19,328.03	205,467.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.22	12,667.79
	521300 FREIGHT EXPENSE	60.00	976.46
	521400 CIO CHARGES	3,542.96	16,682.00
	521412 OCIO-VOICE EXPENSE	147.82	1,228.70
	521500 PUBLICATION & PRINT EXP	2,187.12	7,999.14
	521900 AWARDS EXPENSE	11.19	11.19
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	175.00	219.00
	522600 JOB APPLICANT EXPENSE		45.00
	523100 UTILITIES EXPENSE		32.47
	524600 RENT EXPENSE-BUILDINGS	187.81	1,690.29
	524900 RENT EXP-DEPR SURCHARGE	320.36	2,883.24
	527200 REP & MAINT-MOTOR VEHICL	91.42	207.29
	531100 OFFICE SUPPLIES EXPENSE	391.52	668.10
	534500 AGRICULTURAL SUPPLIES EX		195.78

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4.00	15.28
	534947 DATA PROCESSING SUPPLIES		60.51
	538100 VEHICLE & EQUIP SUP EXP	48.28	79.31
	538182 GAS EXPENSE	108.45	722.52
	538183 OIL EXPENSE		57.90
	541100 ACCTG & AUDITING SERVICES		450.64
	541200 PURCHASING ASSESSMENT		89.33
	541400 HRMS ASSESSMENT		124.29
	545000 LABORATORY SERVICES		8,461.00
	554900 OTHER CONTRACTUAL SERVICES		42,668.56
	556100 INSURANCE EXPENSE	1,794.17	3,387.04
	559100 OTHER OPERATING EXP	127.86	1,097.82
	Major Account 520000 Total	9,479.18	102,770.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.86	1,152.73
	573100 STATE-OWNED TRANSPORT	208.05	603.28
	574500 PERSONAL VEHICLE MILEAGE		58.14
	575100 MISC TRAVEL EXPENSE		13.95
	Major Account 570000 Total	499.91	1,828.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,782.20
	Major Account 580000 Total		1,782.20
	Fund 20790 Expenditures Total	29,307.12	311,848.19
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	72,868.05-	741,587.39-
	455192 SMALL PKG TONNAGE FEES	20,125.00-	198,501.75-
	Major Account 450000 Total	92,993.05-	940,089.14-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	480.00-	32,310.01-
	Major Account 470000 Total	480.00-	32,310.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.84-	10,194.24-
	484500 REIMB NON-GOVT SOURCES		1,105.00-
	485100 FINES FORFEITS & PENALTI	1,643.73-	8,584.39-
	Major Account 480000 Total	3,024.57-	19,883.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,459.03-

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20810 COMMERCIAL FEED ADMIN			
	490000 Other Financing Sources		
	Major Account 490000 Total		10,459.03-
	Fund 20810 Revenues Total	96,497.62-	1,002,741.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,408.89	230,618.78
	511300 OVERTIME PAYMENTS		781.75
	511700 EMPLOYEE BONUSES		79.34
	511800 COMPENSATORY TIME PAID	34.55	84.04
	512100 VACATION LEAVE EXPENSE	1,110.08	17,846.30
	512200 SICK LEAVE EXPENSE	719.35	12,943.96
	512300 HOLIDAY LEAVE EXPENSE	1,542.11	13,448.10
	512500 FUNERAL LEAVE EXPENSE	28.85	793.96
	515100 RETIREMENT PLANS EXPENSE	2,309.61	20,661.16
	515200 FICA EXPENSE	2,122.48	19,302.73
	515400 LIFE & ACCIDENT INS EXP	7.97	63.13
	515500 HEALTH INSURANCE EXPENSE	7,234.77	54,045.70
	516500 WORKERS COMP PREMIUMS		2,780.29
	Major Account 510000 Total	42,518.66	373,449.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.81	4,760.41
	521300 FREIGHT EXPENSE		8.50
	521400 CIO CHARGES	7,488.42	28,780.54
	521412 OCIO-VOICE EXPENSE	210.93	1,678.27
	521500 PUBLICATION & PRINT EXP	6.07	1,430.73
	522100 DUES & SUBSCRIPTION EXP		2,038.00
	522200 CONFERENCE REGISTRATION		568.17
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	420.98	3,498.14
	524900 RENT EXP-DEPR SURCHARGE	139.85	1,258.65
	527200 REP & MAINT-MOTOR VEHICL	93.63	418.75
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	27.70	528.06
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	534500 AGRICULTURAL SUPPLIES EX	5.66	1,049.14
	534600 ED & RECREATIONAL SUP EX		63.00
	534900 MISCELLANEOUS SUP EXP	14.70	48.64
	534947 DATA PROCESSING SUPPLIES	61.75	576.26
	534948 AG SAMPLES	477.23	532.21
	538100 VEHICLE & EQUIP SUP EXP	84.04	1,043.85

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538182 GAS EXPENSE	1,165.47	7,074.53
	538183 OIL EXPENSE	92.29	458.65
	539500 PURCHASING CARD SUSPENSE		186.64
	541100 ACCTG & AUDITING SERVICES		800.78
	541200 PURCHASING ASSESSMENT		158.77
	541400 HRMS ASSESSMENT		280.86
	542100 SOS TEMP SERV - PERSONNEL		615.62-
	556100 INSURANCE EXPENSE	2,953.82	6,139.57
	559100 OTHER OPERATING EXP	183.47	537.67
	Major Account 520000 Total	13,822.82	63,659.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.06	2,480.50
	572100 COMMERCIAL TRANSPORTATIO		3.82
	573100 STATE-OWNED TRANSPORT	680.87	3,236.47
	574500 PERSONAL VEHICLE MILEAGE		396.59
	575100 MISC TRAVEL EXPENSE		80.07
	Major Account 570000 Total	874.93	6,197.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Major Account 580000 Total		1,350.80
	Fund 20810 Expenditures Total	57,216.41	444,656.65
20820 FERTILIZERS & SOIL CONDA			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	891.08-	456,048.82-
	Major Account 450000 Total	891.08-	456,048.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	330.00-	26,755.00-
	Major Account 470000 Total	330.00-	26,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.12-	9,598.74-
	484500 REIMB NON-GOVT SOURCES		595.00-
	485100 FINES FORFEITS & PENALTI	242.19-	14,467.25-
	Major Account 480000 Total	1,388.31-	24,660.99-
	Fund 20820 Revenues Total	2,609.39-	507,464.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,958.59	106,322.12
	511300 OVERTIME PAYMENTS		228.33
	511800 COMPENSATORY TIME PAID		19.14

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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,664.12	16,349.86
	512200 SICK LEAVE EXPENSE	3,394.43	13,027.61
	512300 HOLIDAY LEAVE EXPENSE	685.20	6,806.97
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,250.78	10,850.95
	515200 FICA EXPENSE	1,210.12	9,970.35
	515400 LIFE & ACCIDENT INS EXP	2.97	27.61
	515500 HEALTH INSURANCE EXPENSE	2,395.15	20,426.38
	516500 WORKERS COMP PREMIUMS		1,252.57
	Major Account 510000 Total	21,561.36	185,301.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.12	1,173.82
	521300 FREIGHT EXPENSE		2.72
	521400 CIO CHARGES	2,781.79	11,897.20
	521412 OCIO-VOICE EXPENSE	166.43	1,391.06
	521500 PUBLICATION & PRINT EXP		2,510.74
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		6.40
	523100 UTILITIES EXPENSE		36.80
	524600 RENT EXPENSE-BUILDINGS	278.27	2,521.77
	524900 RENT EXP-DEPR SURCHARGE	106.05	969.15
	527200 REP & MAINT-MOTOR VEHICL		118.95
	531100 OFFICE SUPPLIES EXPENSE	24.90	197.73
	533900 FOOD EXPENSE	96.95	96.95
	534500 AGRICULTURAL SUPPLIES EX		12.90
	534900 MISCELLANEOUS SUP EXP	2.63	17.93
	538100 VEHICLE & EQUIP SUP EXP	56.79	85.15
	538182 GAS EXPENSE	109.00	703.38
	538183 OIL EXPENSE		25.82
	541100 ACCTG & AUDITING SERVICES		297.93
	541200 PURCHASING ASSESSMENT		59.07
	541400 HRMS ASSESSMENT		103.38
	556100 INSURANCE EXPENSE	950.54	950.54
	559100 OTHER OPERATING EXP	80.70	309.25
	Major Account 520000 Total	4,756.17	23,688.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.64	220.15
	573100 STATE-OWNED TRANSPORT	48.37	443.60

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20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.74
	575100 MISC TRAVEL EXPENSE		32.75
	Major Account 570000 Total	105.01	745.24
	Fund 20820 Expenditures Total	26,422.54	209,735.05
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	259.00-
	Major Account 470000 Total	49.00-	259.00-
	Fund 20840 Revenues Total	49.00-	259.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,658.00
	Major Account 510000 Total		2,658.00
	Fund 20840 Expenditures Total		2,658.00
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	441.00-
	Major Account 470000 Total	14.00-	441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.57-	229.76-
	Major Account 480000 Total	24.57-	229.76-
	Fund 20842 Revenues Total	38.57-	670.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,950.00
	Major Account 520000 Total		1,950.00
	Fund 20842 Expenditures Total		1,950.00
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	3.41-	34.74-
	Major Account 480000 Total	3.41-	34.74-
	Fund 20870 Revenues Total	3.41-	184.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.56	339.23
	512100 VACATION LEAVE EXPENSE		53.22
	512200 SICK LEAVE EXPENSE	5.32	8.24
	512300 HOLIDAY LEAVE EXPENSE	4.26	25.55

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20870 STATE APIARY CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6.38	31.90
	515200 FICA EXPENSE	5.41	27.69
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	32.80	147.78
	Major Account 510000 Total	129.75	633.67
	520000 Operating Expenses		
	521400 CIO CHARGES	7.42	21.32
	527200 REP & MAINT-MOTOR VEHICL		.30
	531100 OFFICE SUPPLIES EXPENSE		.07
	534900 MISCELLANEOUS SUP EXP		.08
	538100 VEHICLE & EQUIP SUP EXP		1.64
	538182 GAS EXPENSE		.92
	538183 OIL EXPENSE		.35
	Major Account 520000 Total	7.42	24.68
	Fund 20870 Expenditures Total	137.17	658.35
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,475.00-	45,175.01-
	Major Account 470000 Total	1,475.00-	45,175.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.16-	184.50-
	485100 FINES FORFEITS & PENALTI	410.00-	540.00-
	Major Account 480000 Total	452.16-	724.50-
	Fund 21780 Revenues Total	1,927.16-	45,899.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,910.76	15,073.24
	511800 COMPENSATORY TIME PAID	4.51	44.78
	512100 VACATION LEAVE EXPENSE	115.31	1,857.67
	512200 SICK LEAVE EXPENSE	81.05	624.76
	512300 HOLIDAY LEAVE EXPENSE	111.11	1,088.97
	512500 FUNERAL LEAVE EXPENSE		73.14
	515100 RETIREMENT PLANS EXPENSE	166.44	1,522.76
	515200 FICA EXPENSE	156.54	1,778.37
	515400 LIFE & ACCIDENT INS EXP	.46	4.95
	515500 HEALTH INSURANCE EXPENSE	471.34	5,461.29
	516500 WORKERS COMP PREMIUMS		485.52
	Major Account 510000 Total	3,017.52	28,015.45
	520000 Operating Expenses		

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.73	349.88
	521400 CIO CHARGES	370.62	1,525.95
	522200 CONFERENCE REGISTRATION		8.21
	524600 RENT EXPENSE-BUILDINGS	17.34	138.72
	524900 RENT EXP-DEPR SURCHARGE	7.35	51.45
	527200 REP & MAINT-MOTOR VEHICL		24.06
	531100 OFFICE SUPPLIES EXPENSE		33.31
	534900 MISCELLANEOUS SUP EXP		10.11
	534947 DATA PROCESSING SUPPLIES	35.44	58.17
	538100 VEHICLE & EQUIP SUP EXP		78.92
	538182 GAS EXPENSE	6.61	201.15
	538183 OIL EXPENSE		8.65
	538184 DIESEL EXPENSE		1.09
	541100 ACCTG & AUDITING SERVICES		112.84
	541200 PURCHASING ASSESSMENT		22.37
	541400 HRMS ASSESSMENT		41.10
	545000 LABORATORY SERVICES		2,737.00
	559100 OTHER OPERATING EXP	23.20	146.30
	Major Account 520000 Total	488.29	5,549.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.40	2,402.30
	572100 COMMERCIAL TRANSPORTATIO		131.39
	573100 STATE-OWNED TRANSPORT	150.39	3,712.22
	574500 PERSONAL VEHICLE MILEAGE		72.59
	Major Account 570000 Total	957.79	6,318.50
	Fund 21780 Expenditures Total	4,463.60	39,883.23
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,225.92-	181,775.58-
	471112 CORN BORER LICENSE FEES	200.00-	4,197.75-
	474153 FIELD INSPECTIONS	47.10-	3,784.02-
	474155 CORN BORER CERTIFICATES	18.75-	1,075.01-
	474176 NURSERY LICENSE	4,224.51-	120,802.20-
	Major Account 470000 Total	40,716.28-	311,634.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.10-	4,288.36-
	484500 REIMB NON-GOVT SOURCES		343.05-
	485100 FINES FORFEITS & PENALTI	1,058.48-	3,541.55-

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21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,569.58-	8,172.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,592.92-
	Major Account 490000 Total		3,592.92-
	Fund 21790 Revenues Total	42,285.86-	323,400.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,760.41	170,981.10
	511200 TEMPORARY SALARIES-WAGE		8,807.01
	511300 OVERTIME PAYMENTS		2,384.17
	511800 COMPENSATORY TIME PAID	459.58	1,711.45
	512100 VACATION LEAVE EXPENSE	1,592.06	18,652.50
	512200 SICK LEAVE EXPENSE	685.13	7,608.62
	512300 HOLIDAY LEAVE EXPENSE	1,099.04	10,823.23
	512500 FUNERAL LEAVE EXPENSE	36.05	1,254.95
	515100 RETIREMENT PLANS EXPENSE	1,694.82	14,296.88
	515200 FICA EXPENSE	1,552.29	15,622.48
	515400 LIFE & ACCIDENT INS EXP	5.02	50.28
	515500 HEALTH INSURANCE EXPENSE	5,839.18	59,826.01
	516500 WORKERS COMP PREMIUMS		2,155.49
	Major Account 510000 Total	31,723.58	314,174.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.24	927.40
	521300 FREIGHT EXPENSE		2,393.60
	521400 CIO CHARGES	5,821.20	22,979.44
	521412 OCIO-VOICE EXPENSE	410.59	4,253.46
	521500 PUBLICATION & PRINT EXP	1,359.50	9,626.38
	522100 DUES & SUBSCRIPTION EXP	615.00	4,413.50
	522200 CONFERENCE REGISTRATION	597.30	1,757.01
	524600 RENT EXPENSE-BUILDINGS	362.70	3,069.30
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	123.93	1,115.37
	527200 REP & MAINT-MOTOR VEHICL	29.94	124.13-
	531100 OFFICE SUPPLIES EXPENSE	9.25	534.64
	532200 PERSONAL COMPUTING EQUIPMENT	3,789.18	4,049.16
	533132 UNIFORMS/CLOTHING	117.65	311.81
	534500 AGRICULTURAL SUPPLIES EX		1,108.51-
	534900 MISCELLANEOUS SUP EXP	5.25	43.05
	534946 PROMOTIONAL SUPPLIES		6,407.53

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		187.04
	538100 VEHICLE & EQUIP SUP EXP		499.57
	538182 GAS EXPENSE	269.63	1,611.05
	538183 OIL EXPENSE	58.22	91.35
	538184 DIESEL EXPENSE		3.64
	541100 ACCTG & AUDITING SERVICES		563.72
	541200 PURCHASING ASSESSMENT		109.24
	541400 HRMS ASSESSMENT		219.51
	545000 LABORATORY SERVICES		7,935.80
	554900 OTHER CONTRACTUAL SERVICES		5,424.00
	559100 OTHER OPERATING EXP	119.73	595.91
	Major Account 520000 Total	13,819.31	78,039.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,181.53	16,799.00
	572100 COMMERCIAL TRANSPORTATIO		686.10
	573100 STATE-OWNED TRANSPORT	1,128.87	16,453.56
	574500 PERSONAL VEHICLE MILEAGE		155.28
	575100 MISC TRAVEL EXPENSE		14.97
	Major Account 570000 Total	2,310.40	34,108.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,701.60
	Major Account 580000 Total		2,701.60
	Fund 21790 Expenditures Total	47,853.29	429,024.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,770.81-
	Fund 21790 Adjustments Total		30,770.81-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,000.00-	9,061.60-
	474125 INSP FEE-AUCTION MARKET	78,650.61-	568,068.62-
	474147 LIVESTOCK DEALER LICENSE	200.00-	8,600.00-
	474148 AUCTION MKT LICENSE		5,205.50-
	Major Account 470000 Total	81,850.61-	590,935.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.53-	2,798.88-
	Major Account 480000 Total	405.53-	2,798.88-
	Fund 21820 Revenues Total	82,256.14-	593,734.60-
Expenditures	510000 Personal Services		

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21820 LVSTK AUCT MKT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.25	3,725.20
	512100 VACATION LEAVE EXPENSE		179.59
	512200 SICK LEAVE EXPENSE		7.98
	512300 HOLIDAY LEAVE EXPENSE	20.74	179.42
	515100 RETIREMENT PLANS EXPENSE	31.06	306.46
	515200 FICA EXPENSE	29.52	293.40
	515400 LIFE & ACCIDENT INS EXP	.06	.48
	515500 HEALTH INSURANCE EXPENSE	81.76	724.17
	516500 WORKERS COMP PREMIUMS		51.47
	Major Account 510000 Total	557.39	5,468.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.09	243.80
	521400 CIO CHARGES	44.49	190.11
	521412 OCIO-VOICE EXPENSE	29.56	218.70
	531100 OFFICE SUPPLIES EXPENSE		1.73
	534500 AGRICULTURAL SUPPLIES EX		5.56
	534947 DATA PROCESSING SUPPLIES		13.23
	538182 GAS EXPENSE		.85
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		195.41
	541400 HRMS ASSESSMENT		4.17
	546800 VETERINARY SERVICES	94,802.16	540,319.10
	559100 OTHER OPERATING EXP	3.18	32.70
	Major Account 520000 Total	94,901.48	542,210.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.08	31.80
	573100 STATE-OWNED TRANSPORT	71.04	582.00
	574500 PERSONAL VEHICLE MILEAGE		18.04
	Major Account 570000 Total	84.12	631.84
	Fund 21820 Expenditures Total	95,542.99	548,310.93
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	3,300.01-
	Major Account 470000 Total	30.00-	3,300.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	16.47-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	.11-	216.47-

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21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Fund 21850 Revenues Total	30.11-	3,516.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.13-	621.90
	512100 VACATION LEAVE EXPENSE		449.61
	512200 SICK LEAVE EXPENSE		23.12
	512300 HOLIDAY LEAVE EXPENSE	33.62	268.94
	515100 RETIREMENT PLANS EXPENSE	50.34	279.38
	515200 FICA EXPENSE	48.53	270.78
	515400 LIFE & ACCIDENT INS EXP	.09	.46
	515500 HEALTH INSURANCE EXPENSE	122.40	618.12
	Major Account 510000 Total	23.15-	2,532.31
	520000 Operating Expenses		
	521400 CIO CHARGES	74.12	228.45
	541100 ACCTG & AUDITING SERVICES		4.87
	541200 PURCHASING ASSESSMENT		.97
	559100 OTHER OPERATING EXP		12.90
	Major Account 520000 Total	74.12	247.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.53
	573100 STATE-OWNED TRANSPORT	30.33	1,489.50
	574500 PERSONAL VEHICLE MILEAGE		150.82
	Major Account 570000 Total	30.33	1,670.85
	Fund 21850 Expenditures Total	81.30	4,450.35
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,060.00-	769,500.00-
	Major Account 470000 Total	9,060.00-	769,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.28-	5,254.92-
	486500 MISCELLANEOUS ADJUSTMENT		6,755.00-
	Major Account 480000 Total	963.28-	12,009.92-
	Fund 21950 Revenues Total	10,023.28-	781,509.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.01	12,980.37
	512100 VACATION LEAVE EXPENSE	146.37	1,759.24
	512200 SICK LEAVE EXPENSE		332.45
	512300 HOLIDAY LEAVE EXPENSE	79.39	793.90
	515100 RETIREMENT PLANS EXPENSE	118.90	1,188.06

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21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	111.20	1,124.02
	515400 LIFE & ACCIDENT INS EXP	.39	3.43
	515500 HEALTH INSURANCE EXPENSE	378.76	3,408.79
	516500 WORKERS COMP PREMIUMS		194.38
	Major Account 510000 Total	2,197.02	21,784.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	296.50	913.79
	521500 PUBLICATION & PRINT EXP		3.50
	522200 CONFERENCE REGISTRATION		40.98
	538182 GAS EXPENSE	30.63	62.29
	541100 ACCTG & AUDITING SERVICES		1,020.73
	541200 PURCHASING ASSESSMENT		202.38
	541400 HRMS ASSESSMENT		17.13
	554900 OTHER CONTRACTUAL SERVICES		387,523.49
	559100 OTHER OPERATING EXP	23.18	255.89
	Major Account 520000 Total	350.31	390,040.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.40	61.40
	Major Account 570000 Total	61.40	61.40
	Fund 21950 Expenditures Total	2,608.73	411,886.68
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,740.14-
	474100 GENERAL BUSINESS FEES	56,895.50-	103,322.52-
	474175 DOG & CAT LIC FEE (LOCAL)	1,019.06-	157,563.11-
	Major Account 470000 Total	57,914.56-	263,625.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.92-	990.30-
	485100 FINES FORFEITS & PENALTI		1,272.50-
	Major Account 480000 Total	17.92-	2,262.80-
	Fund 21960 Revenues Total	57,932.48-	265,888.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,962.93	168,411.72
	511800 COMPENSATORY TIME PAID	.97	110.77
	512100 VACATION LEAVE EXPENSE	1,528.88	17,001.29
	512200 SICK LEAVE EXPENSE	708.47	11,012.63
	512300 HOLIDAY LEAVE EXPENSE	1,115.70	11,051.24

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21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		37.02
	515100 RETIREMENT PLANS EXPENSE	1,671.13	16,539.39
	515200 FICA EXPENSE	1,545.42	15,482.49
	515400 LIFE & ACCIDENT INS EXP	5.66	50.88
	515500 HEALTH INSURANCE EXPENSE	4,508.01	40,572.32
	516500 WORKERS COMP PREMIUMS		2,454.40
	Major Account 510000 Total	30,047.17	282,724.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.30	1,109.74
	521400 CIO CHARGES	5,839.76	21,583.29
	521412 OCIO-VOICE EXPENSE	629.07	4,728.13
	521500 PUBLICATION & PRINT EXP		99.19
	522100 DUES & SUBSCRIPTION EXP	168.00	168.00
	522200 CONFERENCE REGISTRATION	38.00	386.00
	524600 RENT EXPENSE-BUILDINGS	109.33	983.97
	524900 RENT EXP-DEPR SURCHARGE	42.13	379.17
	527200 REP & MAINT-MOTOR VEHICL	188.25	1,490.66
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	36.62	600.26
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	534500 AGRICULTURAL SUPPLIES EX		220.90
	534900 MISCELLANEOUS SUP EXP	37.17	110.02
	534947 DATA PROCESSING SUPPLIES		511.46
	535100 MEDICAL SUPPLIES	5.00	5.00
	537100 LABORATORY SUP EXP		45.11
	538100 VEHICLE & EQUIP SUP EXP	48.87	1,218.62
	538182 GAS EXPENSE	952.43	5,139.53
	538183 OIL EXPENSE	96.25	450.65
	541100 ACCTG & AUDITING SERVICES		569.31
	541200 PURCHASING ASSESSMENT		112.87
	541400 HRMS ASSESSMENT		224.76
	544100 PHYSICIAN SERVICES	25.00	25.00
	555310 COTS LICENSE FEES		357.36
	556100 INSURANCE EXPENSE	1,533.40	2,728.05
	559100 OTHER OPERATING EXP	112.14	253.28
	Major Account 520000 Total	10,149.72	43,825.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.15	1,553.81

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21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,308.23
	574500 PERSONAL VEHICLE MILEAGE	253.22	428.54
	Major Account 570000 Total	476.37	5,290.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Major Account 580000 Total		1,350.80
	Fund 21960 Expenditures Total	40,673.26	333,190.85
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,305.00-	705,375.00-
	474157 COMMERCIAL APPLICATOR FEE	77,418.00-	169,381.00-
	474165 PRIVATE APPLICATOR LIC	37,435.00-	66,604.00-
	Major Account 470000 Total	123,158.00-	941,360.00-
	Fund 25540 Revenues Total	123,158.00-	941,360.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,635.52	93,202.46
	511700 EMPLOYEE BONUSES		11.99
	511800 COMPENSATORY TIME PAID	133.56	801.37
	512100 VACATION LEAVE EXPENSE	454.42	2,171.27
	512200 SICK LEAVE EXPENSE	42.26	1,839.16
	512300 HOLIDAY LEAVE EXPENSE	487.65	4,876.48
	512500 FUNERAL LEAVE EXPENSE		12.74
	515100 RETIREMENT PLANS EXPENSE	730.41	7,705.62
	515200 FICA EXPENSE	694.22	7,355.29
	515400 LIFE & ACCIDENT INS EXP	2.92	27.86
	515500 HEALTH INSURANCE EXPENSE	1,146.04	10,862.32
	516500 WORKERS COMP PREMIUMS		795.40
	Major Account 510000 Total	12,327.00	129,661.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.39
	521400 CIO CHARGES	51,699.10	123,219.34
	521412 OCIO-VOICE EXPENSE	131.01	931.00
	521500 PUBLICATION & PRINT EXP	24.27	24.35
	522200 CONFERENCE REGISTRATION	100.00	2,227.00
	527200 REP & MAINT-MOTOR VEHICL	85.00	174.03
	531100 OFFICE SUPPLIES EXPENSE	11.20	98.72
	532100 NON-CAPITALIZED EQUIP PU		230.05

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		32.11
	534947 DATA PROCESSING SUPPLIES		95.39
	538100 VEHICLE & EQUIP SUP EXP	107.77	107.77
	538182 GAS EXPENSE	2.46	317.47
	538183 OIL EXPENSE		21.00
	541100 ACCTG & AUDITING SERVICES		737.71
	541200 PURCHASING ASSESSMENT		79.52
	541400 HRMS ASSESSMENT		69.84
	545000 LABORATORY SERVICES		30,750.00
	559100 OTHER OPERATING EXP	32.18	32.18
	Major Account 520000 Total	52,192.99	159,284.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,185.89	8,191.67
	572100 COMMERCIAL TRANSPORTATION	404.06	3,300.17
	574500 PERSONAL VEHICLE MILEAGE		253.36
	575100 MISCELLANEOUS TRAVEL EXP	24.00	416.40
	Major Account 570000 Total	2,613.95	12,161.60
	Fund 40000 Expenditures Total	67,133.94	301,108.43
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,165.76-	74,148.44-
	Major Account 460000 Total	22,165.76-	74,148.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	154.90-
	Major Account 480000 Total	.70-	154.90-
	Fund 41810 Revenues Total	22,166.46-	74,303.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,248.00
	Major Account 520000 Total		36,248.00
	Fund 41810 Expenditures Total		36,248.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,681.27
	Fund 41810 Adjustments Total		16,681.27
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.98-	242.22-
	Major Account 480000 Total	21.98-	242.22-
	Fund 41841 Revenues Total	21.98-	242.22-

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41841 FDA SULFAMETHEZINE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.86	3,409.17
	511700 EMPLOYEE BONUSES		15.82
	512100 VACATION LEAVE EXPENSE	10.08	222.89
	512200 SICK LEAVE EXPENSE	3.78	137.82
	512300 HOLIDAY LEAVE EXPENSE	34.18	273.54
	515100 RETIREMENT PLANS EXPENSE	51.18	302.68
	515200 FICA EXPENSE	48.54	283.67
	515400 LIFE & ACCIDENT INS EXP	.10	.51
	515500 HEALTH INSURANCE EXPENSE	114.55	742.17
	Major Account 510000 Total	898.27	5,388.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.84
	521300 FREIGHT EXPENSE		2.77
	521400 CIO CHARGES	74.15	213.05
	527200 REP & MAINT-MOTOR VEHICL		1.03
	531100 OFFICE SUPPLIES EXPENSE		13.78
	534500 AGRICULTURAL SUPPLIES EX		3.61
	534947 DATA PROCESSING SUPPLIES		1.87
	538100 VEHICLE & EQUIP SUP EXP	5.32	5.32
	Major Account 520000 Total	79.47	243.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.62	20.02
	573100 STATE-OWNED TRANSPORT	126.29	510.31
	574500 PERSONAL VEHICLE MILEAGE		2.85
	Major Account 570000 Total	145.91	533.18
	Fund 41841 Expenditures Total	1,123.65	6,164.72
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	53,545.47-	381,035.96-
	Major Account 460000 Total	53,545.47-	381,035.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.83-	169.58-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	25.83-	25,169.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,305.48-
	Major Account 490000 Total		3,305.48-
	Fund 41860 Revenues Total	53,571.30-	409,511.02-

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41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,911.98	159,346.91
	511300 OVERTIME PAYMENTS		718.93
	512100 VACATION LEAVE EXPENSE	6,900.86	23,491.03
	512200 SICK LEAVE EXPENSE	8,927.51	20,953.43
	512300 HOLIDAY LEAVE EXPENSE	1,226.23	12,104.88
	515100 RETIREMENT PLANS EXPENSE	2,543.38	14,111.30
	515200 FICA EXPENSE	2,430.02	17,672.32
	515400 LIFE & ACCIDENT INS EXP	5.87	55.81
	515500 HEALTH INSURANCE EXPENSE	6,029.11	53,388.67
	516500 WORKERS COMP PREMIUMS		3,136.27
	Major Account 510000 Total	44,974.96	304,979.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,979.45	5,105.25
	521300 FREIGHT EXPENSE	60.00	3,142.20
	521400 CIO CHARGES	5,537.31	20,829.02
	521412 OCIO-VOICE EXPENSE	556.15	4,704.37
	521500 PUBLICATION & PRINT EXP	2,173.33	5,553.44
	521900 AWARDS EXPENSE	44.76	44.76
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	68.00	227.42
	523100 UTILITIES EXPENSE		80.73
	524600 RENT EXPENSE-BUILDINGS	635.61	5,720.49
	527200 REP & MAINT-MOTOR VEHICL		206.23
	531100 OFFICE SUPPLIES EXPENSE	51.17	312.20
	534500 AGRICULTURAL SUPPLIES EX		252.75
	534900 MISCELLANEOUS SUP EXP	10.87	58.35
	534947 DATA PROCESSING SUPPLIES		368.32
	538100 VEHICLE & EQUIP SUP EXP	178.89	470.90
	538182 GAS EXPENSE	398.53	2,520.96
	538183 OIL EXPENSE	37.96	261.08
	541100 ACCTG & AUDITING SERVICES		1,636.35
	541200 PURCHASING ASSESSMENT		176.28
	541400 HRMS ASSESSMENT		251.13
	545000 LABORATORY SERVICES		33,744.00
	554900 OTHER CONTRACTUAL SERVICES		14,614.37
	559100 OTHER OPERATING EXP	115.76	115.76
	Major Account 520000 Total	11,847.79	100,596.36
	570000 Travel Expenses		

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41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.90	1,970.18
	573100 STATE-OWNED TRANSPORT	159.67	159.67
	574500 PERSONAL VEHICLE MILEAGE		145.51
	575100 MISC TRAVEL EXPENSE		29.38
	Major Account 570000 Total	540.57	2,304.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,128.80
	Major Account 580000 Total		7,128.80
	Fund 41860 Expenditures Total	57,363.32	415,009.45
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25.38-	65,428.22-
	Major Account 460000 Total	25.38-	65,428.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.03-	227.86-
	Major Account 480000 Total	137.03-	227.86-
	Fund 41920 Revenues Total	162.41-	65,656.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,258.83
	511300 OVERTIME PAYMENTS		195.43
	512100 VACATION LEAVE EXPENSE		1,516.24
	512200 SICK LEAVE EXPENSE		856.88
	512300 HOLIDAY LEAVE EXPENSE		1,525.86
	512500 FUNERAL LEAVE EXPENSE		94.79
	515100 RETIREMENT PLANS EXPENSE		1,870.86
	515200 FICA EXPENSE		1,714.66
	515400 LIFE & ACCIDENT INS EXP		6.55
	515500 HEALTH INSURANCE EXPENSE		6,157.15
	516500 WORKERS COMP PREMIUMS		449.13
	Major Account 510000 Total		37,646.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.94
	521400 CIO CHARGES		730.07
	521412 OCIO-VOICE EXPENSE	256.33	2,045.53
	524600 RENT EXPENSE-BUILDINGS		335.68
	527200 REP & MAINT-MOTOR VEHICL		92.24
	531100 OFFICE SUPPLIES EXPENSE		41.52
	534500 AGRICULTURAL SUPPLIES EX		9.08

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41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6.27
	534947 DATA PROCESSING SUPPLIES		44.59
	534948 AG SAMPLES		71.30
	538100 VEHICLE & EQUIP SUP EXP		192.00
	538182 GAS EXPENSE	18.71	1,349.74
	538183 OIL EXPENSE		76.39
	541100 ACCTG & AUDITING SERVICES		185.54
	541200 PURCHASING ASSESSMENT		19.90
	541400 HRMS ASSESSMENT		34.62
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	275.04	5,366.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.36
	574500 PERSONAL VEHICLE MILEAGE		89.02
	575100 MISC TRAVEL EXPENSE		16.10
	Major Account 570000 Total		503.48
	Fund 41920 Expenditures Total	275.04	43,516.27
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		516,952.37-
	Major Account 460000 Total		516,952.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.55-	1,817.98-
	Major Account 480000 Total	183.55-	1,817.98-
	Fund 41930 Revenues Total	183.55-	518,770.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,128.55	161,867.68
	511700 EMPLOYEE BONUSES	57.56	212.02
	511800 COMPENSATORY TIME PAID		48.42
	512100 VACATION LEAVE EXPENSE	425.10	15,372.73
	512200 SICK LEAVE EXPENSE	2,826.86	14,296.32
	512300 HOLIDAY LEAVE EXPENSE	679.20	10,619.51
	512500 FUNERAL LEAVE EXPENSE	649.94	957.12
	515100 RETIREMENT PLANS EXPENSE	1,400.89	15,212.04
	515200 FICA EXPENSE	1,246.41	13,840.79
	515400 LIFE & ACCIDENT INS EXP	5.55	52.09
	515500 HEALTH INSURANCE EXPENSE	6,593.92	60,027.36
	516500 WORKERS COMP PREMIUMS		3,083.12

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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>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,013.98	295,589.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.46	1,692.37
	521300 FREIGHT EXPENSE	45.94	45.94
	521400 CIO CHARGES	641.00	14,867.95
	521412 OCIO-VOICE EXPENSE	335.96	2,561.12
	521500 PUBLICATION & PRINT EXP	3,442.23	28,134.70
	522100 DUES & SUBSCRIPTION EXP		208.98
	522200 CONFERENCE REGISTRATION	20.00	700.28
	524600 RENT EXPENSE-BUILDINGS	314.28	1,257.12
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE		112.89
	527200 REP & MAINT-MOTOR VEHICL	284.96	622.96
	527800 REP & MAINT-OTHER PROPER		403.12
	531100 OFFICE SUPPLIES EXPENSE		266.34
	531200 IT SUPPLIES		484.18
	532200 PERSONAL COMPUTING EQUIPMENT		60.17
	533900 FOOD EXPENSE		8.48
	534500 AGRICULTURAL SUPPLIES EX	23.53	3,973.34
	534800 CONST & MAINT SUP EXP		15.66
	534900 MISCELLANEOUS SUP EXP		2.25
	534946 PROMOTIONAL SUPPLIES		3,490.15
	537172 EQUIP REPAIR PARTS		342.98
	538100 VEHICLE & EQUIP SUP EXP	645.94	853.54
	538182 GAS		133.13
	538183 OIL EXPENSE	7.11	
	541100 ACCTG & AUDITING SERVICES		1,675.70
	541200 PURCHASING ASSESSMENT		195.40
	541400 HRMS ASSESSMENT	11.34	161.70
	542100 SOS TEMP SERV - PERSONNEL	2,536.13	18,719.60
	545000 LABORATORY SERVICES		16,957.72
	555510 SAAS SUBSCRIPTION FEES	6,270.00	6,270.00
	555520 SAAS IMPLEMENTATION	3,680.00	3,680.00
	559100 OTHER OPERATING EXP	74.52	347.52
	Major Account 520000 Total	18,532.40	108,745.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,303.43	7,648.55
	572100 COMMERCIAL TRANSPORTATIO	143.48	966.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.36	4,176.61
	574500 PERSONAL VEHICLE MILEAGE	96.32	767.68
	575100 MISC TRAVEL EXPENSE	42.00	135.60
	Major Account 570000 Total	1,627.59	13,695.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,410.97
	Major Account 580000 Total		1,410.97
	Fund 41930 Expenditures Total	48,173.97	419,440.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212,489.59
	Fund 41930 Adjustments Total		212,489.59
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,918.22-
	Major Account 460000 Total		21,918.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.94-	1,583.80-
	Major Account 480000 Total	169.94-	1,583.80-
	Fund 41950 Revenues Total	169.94-	23,502.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		686.22
	515100 RETIREMENT PLANS EXPENSE		219.59
	516500 WORKERS COMP PREMIUMS		454.67
	Major Account 510000 Total		1,360.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.29
	521500 PUBLICATION & PRINT EXP		500.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	524744 EXHIBIT SPACE		125.00
	534500 AGRICULTURAL SUPPLIES EX		877.23
	534600 ED & RECREATIONAL SUP EX		17.13
	541100 ACCTG & AUDITING SERVICES		355.87
	541200 PURCHASING ASSESSMENT		32.32
	554900 OTHER CONTRACTUAL SERVICES		3,612.11
	556100 INSURANCE EXPENSE		398.22
	Major Account 520000 Total		6,342.17
	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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.38
	573100 STATE-OWNED TRANSPORT		411.37
	Major Account 570000 Total		823.75
	Fund 41950 Expenditures Total		8,526.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,016.05
	Fund 41950 Adjustments Total		33,016.05
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,255.72
	515100 RETIREMENT PLANS EXPENSE		2,321.83
	516500 WORKERS COMP PREMIUMS		17.47
	Major Account 510000 Total		9,595.02
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		170.00
	531100 OFFICE SUPPLIES EXPENSE		278.06
	533132 UNIFORMS/CLOTHING		21.39
	534500 AGRICULTURAL SUPPLIES EX		1,123.33
	538182 GAS EXPENSE		1,718.64
	538183 OIL EXPENSE		84.72
	541100 ACCTG & AUDITING SERVICES		42.41
	541200 PURCHASING ASSESSMENT		1.58
	554900 OTHER CONTRACTUAL SERVICES		636.00
	Major Account 520000 Total		4,076.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		646.26
	573100 STATE-OWNED TRANSPORT		984.29
	Major Account 570000 Total		1,630.55
	Fund 41970 Expenditures Total		15,301.70
	Program Revenues	<u>505,998.84</u>	<u>6,217,880.58</u>
	Program Expenditures	<u>702,336.27</u>	<u>6,448,895.09</u>

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 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,390.32-	3,122.42-
	Major Account 480000 Total	1,390.32-	3,122.42-
	Fund 10000 Revenues Total	1,390.32-	3,122.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	8,234.28	246,121.82
	511800 COMPENSATORY TIME PAID	.97	27.29
	512100 VACATION LEAVE EXPENSE	376.17	24,428.60
	512200 SICK LEAVE EXPENSE	530.08	4,682.47
	512300 HOLIDAY LEAVE EXPENSE	1,525.59	15,467.29
	512500 FUNERAL LEAVE EXPENSE	928.98	2,040.98
	515100 RETIREMENT PLANS EXPENSE	2,284.77	23,338.94
	515200 FICA EXPENSE	2,073.21	21,502.98
	515400 LIFE & ACCIDENT INS EXP	6.21	57.55
	515500 HEALTH INSURANCE EXPENSE	7,692.46	70,028.28
	516500 WORKERS COMP PREMIUMS		3,890.12
	Major Account 510000 Total	23,652.72	411,586.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.94	1,809.33
	521200 COM EXPENSE - VOICE/DATA		119.56
	521300 FREIGHT EXPENSE		134.72
	521400 CIO CHARGES	5,719.10	23,654.08
	521412 OCIO-VOICE EXPENSE	1,745.42	10,742.15
	521500 PUBLICATION & PRINT EXP	15.26	1,792.09
	522100 DUES & SUBSCRIPTION EXP	47.00	24,348.88
	522200 CONFERENCE REGISTRATION	26.52	6,667.48
	524600 RENT EXPENSE-BUILDINGS	89.95	1,100.43
	524700 RENT EXP-OTHER REAL PROP		24.00
	524744 EXHIBIT SPACE		1,550.00
	524900 RENT EXPENSES-DEPR SURCHARGE	161.64	1,454.76
	531100 OFFICE SUPPLIES EXPENSE	21.00	504.53
	532200 PERSONAL COMPUTING EQUIPMENT		553.97
	533132 UNIFORMS/CLOTHING		42.78
	533900 FOOD EXPENSE		2,214.72
	534946 PROMOTIONAL SUPPLIES	4,274.64	7,897.96
	534947 DATA PROCESSING SUPPLIES	53.52	92.94
	538182 GAS EXPENSE		194.61
	541100 ACCTG & AUDITING SERVICES		1,064.38
	541200 PURCHASING ASSESSMENT		210.87

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		350.94
	542100 SOS TEMP SERV - PERSONNEL		160.96-
	547100 EDUCATIONAL SERVICES		1,145.80
	549100 LAUNDRY SERVICES		291.68
	554927 MEDIATORS		1,280.07
	554928 LEGAL ASSISTANCE	2,050.46	11,677.51
	554929 CLINIC FINANCIAL COUNSELING		2,340.55
	554934 ADMIN OVERHEAD		9,831.30
	559100 OTHER OPERATING EXP	2,543.00	2,544.20
	Major Account 520000 Total	17,075.45	115,475.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.72	13,038.85
	571600 MEALS-NOT TRAVEL STATUS		1,779.55
	572100 COMMERCIAL TRANSPORTATIO	275.92	21,408.14
	573100 STATE-OWNED TRANSPORT	554.36	4,999.97
	574500 PERSONAL VEHICLE MILEAGE	130.22	3,532.31
	575100 MISC TRAVEL EXPENSE	48.00	1,342.27
	Major Account 570000 Total	1,525.22	46,101.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,148.64
	Major Account 580000 Total		5,148.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,541.00
	Major Account 590000 Total		2,541.00
	Fund 10000 Expenditures Total	42,253.39	580,852.38
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.81
	541200 PURCHASING ASSESSMENT		7.66
	554900 OTHER CONTRACTUAL SERVICES	2,786.61	22,838.84
	Major Account 520000 Total	2,786.61	22,885.31
	Fund 20810 Expenditures Total	2,786.61	22,885.31
20830 POULTRY & EGG DEV MKTG			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	14,116.35-	145,790.10-
	455195 EGG/TURKEY FEE REFUNDS	15,747.87	117,037.67
	455196 TURKEY FEES	1,720.55-	18,809.02-
	455197 EGG FEES IMPORTED EGGS		44,356.05-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	Major Account 450000 Total	89.03-	91,917.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.76-	2,722.77-
	484500 REIMB NON-GOVT SOURCES		7,530.00-
	Major Account 480000 Total	313.76-	10,252.77-
	Fund 20830 Revenues Total	402.79-	102,170.27-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE		.60
	515200 FICA EXPENSE		.56
	515500 HEALTH INSURANCE EXPENSE		.92
	Major Account 510000 Total		9.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,568.02
	521900 AWARDS EXPENSE		34.25
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		.28
	532100 NON-CAPITALIZED EQUIP PU		692.24
	532200 PERSONAL COMPUTING EQUIPMENT		31.94
	534946 PROMOTIONAL SUPPLIES		270.00
	554900 OTHER CONTRACTUAL SERVICES	30,828.76	99,683.16
	559100 OTHER OPERATING EXP		509.29
	Major Account 520000 Total	30,828.76	103,789.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,254.21
	571600 MEALS-NOT TRAVEL STATUS		388.73
	572100 COMMERCIAL TRANSPORTATIO		759.73
	574500 PERSONAL VEHICLE MILEAGE		257.87
	Major Account 570000 Total		2,660.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,384.49
	Major Account 580000 Total		1,384.49
	Fund 20830 Expenditures Total	30,828.76	107,844.07
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,459.00-	38,552.50-
	Major Account 470000 Total	4,459.00-	38,552.50-
	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>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	354.00-	4,530.00-
	486200 CONTRIBUTIONS		42,314.00-
	Major Account 480000 Total	354.00-	46,844.00-
	Fund 20840 Revenues Total	4,813.00-	85,396.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654.41-	49,889.22
	512100 VACATION LEAVE EXPENSE	422.08	4,315.89
	512200 SICK LEAVE EXPENSE	404.06	1,133.73
	512300 HOLIDAY LEAVE EXPENSE	383.33	3,502.42
	512500 FUNERAL LEAVE EXPENSE	72.12	72.12
	515100 RETIREMENT PLANS EXPENSE	574.07	5,013.59
	515200 FICA EXPENSE	514.38	4,614.53
	515400 LIFE & ACCIDENT INS EXP	1.93	15.87
	515500 HEALTH INSURANCE EXPENSE	2,915.82	20,425.10
	516500 WORKERS COMP PREMIUMS		666.18
	Major Account 510000 Total	3,633.38	89,648.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,534.40	3,998.23
	521500 PUBLICATION & PRINT EXP		951.14
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		9.50
	524700 RENT EXP-OTHER REAL PROP		444.15
	524744 EXHIBIT SPACE		3,280.65
	531100 OFFICE SUPPLIES EXPENSE		45.96
	533900 FOOD EXPENSE		15.98
	541100 ACCTG & AUDITING SERVICES	228.98	503.83
	541200 PURCHASING ASSESSMENT		40.20
	541400 HRMS ASSESSMENT		59.07
	542100 SOS TEMP SERV - PERSONNEL		329.82-
	547100 EDUCATIONAL SERVICES	8,500.00	14,579.90
	554900 OTHER CONTRACTUAL SERVICES		28,266.91
	559100 OTHER OPERATING EXP	119.26	969.30
	Major Account 520000 Total	10,382.64	52,865.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,448.43
	571600 MEALS-NOT TRAVEL STATUS		1,242.85
	572100 COMMERCIAL TRANSPORTATION	5,713.86	10,463.95
	574500 PERSONAL VEHICLE MILEAGE		188.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		126.69
	Major Account 570000 Total	5,713.86	19,470.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	132.00	718.00
	Major Account 590000 Total	132.00	718.00
	Fund 20840 Expenditures Total	19,861.88	162,702.21
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,548.00-
	Major Account 470000 Total		18,548.00-
	Fund 21800 Revenues Total		18,548.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.81
	541200 PURCHASING ASSESSMENT		7.66
	554900 OTHER CONTRACTUAL SERVICES	2,786.61	22,838.86
	Major Account 520000 Total	2,786.61	22,885.33
	Fund 21800 Expenditures Total	2,786.61	22,885.33
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		71,502.43-
	Major Account 450000 Total		71,502.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.13-	3,560.22-
	485100 FINES FORFEITS & PENALTI		369.35-
	Major Account 480000 Total	372.13-	3,929.57-
	Fund 21840 Revenues Total	372.13-	75,432.00-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE		.60
	515200 FICA EXPENSE		.56
	515500 HEALTH INSURANCE EXPENSE		.92
	516500 WORKERS COMP PREMIUMS		.75
	Major Account 510000 Total		10.61
	520000 Operating Expenses		
	521400 CIO CHARGES		154.53
	521500 PUBLICATION & PRINT EXP	41.80	58.22
	522100 DUES & SUBSCRIPTION EXP	875.00	875.00
	531100 OFFICE SUPPLIES EXPENSE		.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>
21840 NEB POTATO DEV FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		42.63
	541200 PURCHASING ASSESSMENT		8.41
	541400 HRMS ASSESSMENT		.36
	554900 OTHER CONTRACTUAL SERVICES	485.05	54,721.14
	559100 OTHER OPERATING EXP	.16	.16
	Major Account 520000 Total	1,402.01	55,860.73
	Fund 21840 Expenditures Total	1,402.01	55,871.34
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		8,445.22-
	Major Account 450000 Total		8,445.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.02-	1,849.91-
	Major Account 480000 Total	222.02-	1,849.91-
	Fund 21970 Revenues Total	222.02-	10,295.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.97
	521500 PUBLICATION & PRINT EXP	113.53	426.92
	522200 CONFERENCE REGISTRATION		625.00
	541100 ACCTG & AUDITING SERVICES		254.05
	541200 PURCHASING ASSESSMENT		50.37
	554900 OTHER CONTRACTUAL SERVICES	8,623.58	77,800.31
	Major Account 520000 Total	8,737.11	79,198.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,135.82
	571600 MEALS-NOT TRAVEL STATUS		45.86
	572100 COMMERCIAL TRANSPORTATIO		483.96
	574500 PERSONAL VEHICLE MILEAGE		912.28
	Major Account 570000 Total		3,577.92
	Fund 21970 Expenditures Total	8,737.11	82,776.54
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.03-	1,693.18-
	Major Account 480000 Total	148.03-	1,693.18-
	Fund 21980 Revenues Total	148.03-	1,693.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		133.24
	541100 ACCTG & AUDITING SERVICES		1.68

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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>
21980 NE BEER INDUSTRY PROMO FUND			
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		.33
	554900 OTHER CONTRACTUAL SERVICES	13,791.14	64,632.38
	Major Account 520000 Total	13,791.14	64,767.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		595.76
	Major Account 570000 Total		595.76
	Fund 21980 Expenditures Total	13,791.14	65,363.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,798.79	8,798.79
	Major Account 510000 Total	8,798.79	8,798.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,320.43
	522200 CONF REGISTRATION		495.00
	541100 ACCTG & AUDITING SERVICES		7,537.33
	541200 PURCHASING ASSESSMENT		66.19
	559100 OTHER OPERATING EXP	10,117.20	15,551.00
	Major Account 520000 Total	10,117.20	25,969.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,170.53
	572100 COMMERCIAL TRANSPORTATION		288.23
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,486.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,381.26-	206,517.74
	Major Account 590000 Total	2,381.26-	206,517.74
	Fund 40000 Expenditures Total	16,534.73	242,773.24
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C	20,500.00-	111,384.01-
	Major Account 460000 Total	20,500.00-	111,384.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.79-	525.29-
	Major Account 480000 Total	28.79-	525.29-
	Fund 41820 Revenues Total	20,528.79-	111,909.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.92	28,524.43
	512100 VACATION LEAVE EXPENSE	119.63	3,093.54

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>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1.24	557.94
	512300 HOLIDAY LEAVE EXPENSE	169.91	1,699.08
	512500 FUNERAL LEAVE EXPENSE	50.48	71.31
	515100 RETIREMENT PLANS EXPENSE	254.45	2,542.01
	515200 FICA EXPENSE	230.63	2,346.21
	515400 LIFE & ACCIDENT INS EXPENSE	.78	7.03
	515500 HEALTH INSURANCE EXPENSE	905.79	8,152.23
	516500 WORKERS COMP PREMIUMS		338.56
	Major Account 510000 Total	4,789.83	47,332.34
	520000 Operating Expenses		
	521400 CIO CHARGES	792.31	3,501.27
	521412 OCIO-VOICE EXPENSE	33.65	254.63
	521500 PUBLICATION & PRINT EXP		27.74
	522200 CONFERENCE REGISTRATION	51.48	121.48
	524600 RENT EXPENSE-BUILDINGS	55.44	388.08
	524700 RENT EXP-OTHER REAL PROP		56.00
	532200 PERSONAL COMPUTING EQUIPMENT		90.99
	534946 PROMOTIONAL SUPPLIES		1,069.20
	541100 ACCTG & AUDITING SERVICES		311.53
	541200 PURCHASING ASSESSMENT		33.58
	541400 HRMS ASSESSMENT		37.29
	554927 MEDIATORS		2,986.80
	554928 LEGAL ASSISTANCE	4,784.42	19,252.33
	554929 CLINIC FINANCIAL COUNSELING		5,461.27
	554934 ADMIN OVERHEAD		22,939.70
	559100 OTHER OPERATING EXP	17.20	17.20
	Major Account 520000 Total	5,734.50	56,549.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.03	763.38
	572100 COMMERCIAL TRANSPORTATIO		74.99
	574500 PERSONAL VEHICLE MILEAGE	46.36	233.50
	575100 MISC TRAVEL EXPENSE		31.23
	Major Account 570000 Total	173.39	1,103.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		945.56
	Major Account 580000 Total		945.56
	Fund 41820 Expenditures Total	10,697.72	105,930.09

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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	6,647.48-	46,138.22-
	481200 GAIN OR LOSS-SALE OF INV	2,327.20	46,586.75
	484100 OPERATING DONATIONS & CO	6,250.00-	52,460.49-
	484500 REIMB NON-GOVT SOURCES		6,139.24-
	Major Account 480000 Total	<u>10,570.28-</u>	<u>58,151.20-</u>
	Fund 41850 Revenues Total	10,570.28-	58,151.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,763.61	25,246.15
	511200 TEMPORARY SALARIES-WAGE	1,149.20	12,941.07
	511800 COMPENSATORY TIME PAID		1,008.79
	512100 VACATION LEAVE EXPENSE	46.95	5,239.06
	512200 SICK LEAVE EXPENSE	24.11	3,992.96
	512300 HOLIDAY LEAVE EXPENSE	151.48	1,313.58
	512500 FUNERAL LEAVE EXPENSE	43.27	43.27
	515100 RETIREMENT PLANS EXPENSE	226.74	2,682.54
	515200 FICA EXPENSE	297.55	3,469.98
	515400 LIFE & ACCIDENT INS EXP	.61	4.63
	515500 HEALTH INSURANCE EXPENSE	550.82	5,591.01
	516500 WORKERS COMP PREMIUMS		480.53
	Major Account 510000 Total	<u>5,254.34</u>	<u>62,013.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.04	532.79
	521200 COM EXPENSE - VOICE/DATA		11.33
	521400 CIO CHARGES	551.56	2,537.23
	521412 OCIO-VOICE EXPENSE	40.96	348.49
	521500 PUBLICATION & PRINT EXP		8,225.63
	521900 AWARDS EXPENSE		224.40
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	301.44	2,712.96
	524700 RENT EXPENSE - OTHER REAL PROP		1,415.93
	524744 EXHIBIT SPACE EXPENSE		1,000.00
	527800 REP & MAINT-OTHER PROPER		242.00
	531100 OFFICE SUPPLIES EXPENSE		634.15
	532100 NON-CAPITALIZED EQUIP PU		116.95
	533100 HOUSEHOLD & INSTIT EXP		217.96
	533132 UNIFORM/CLOTHING		416.95
	533900 FOOD EXPENSE		960.17

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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		
	534500 AGRICULTURAL SUPPLIES EX		52.07
	534946 PROMOTIONAL SUPPLIES	12.39	3,257.01
	538182 GAS EXPENSE		45.67
	541100 ACCTG & AUDITING SERVICES		485.79
	541200 PURCHASING ASSESSMENT		52.12
	541400 HRMS ASSESSMENT		57.93
	547100 EDUCATIONAL SERVICES		7,275.00
	559100 OTHER OPERATING EXP	193.20	2,212.91
	Major Account 520000 Total	1,223.59	33,535.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,962.96
	571600 MEALS-NOT TRAVEL STATUS		46,046.53
	572100 COMMERCIAL TRANSPORTATIO		2,860.48
	573100 STATE-OWNED TRANSPORT		186.41
	574500 PERSONAL VEHICLE MILEAGE		349.61
	575100 MISC TRAVEL EXPENSE		401.00
	Major Account 570000 Total		66,806.99
	Fund 41850 Expenditures Total	6,477.93	162,356.00
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	266,064.73-	379,830.28-
	Major Account 460000 Total	266,064.73-	379,830.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.41-	2,923.15-
	Major Account 480000 Total	340.41-	2,923.15-
	Fund 41970 Revenues Total	266,405.14-	382,753.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,039.27	8,039.27
	Major Account 510000 Total	8,039.27	8,039.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.49
	533900 FOOD EXPENSE		635.00
	541100 ACCTG & AUDITING SERVICES		1,106.38
	541200 PURCHASING ASSESSMENT		111.67
	554900 OTHER CONTRACTUAL SERVICES	11,629.04	190,398.17
	Major Account 520000 Total	11,629.04	192,267.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,624.14

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 Program Number 564 AG PROMOTION & DEVELOPMENT

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41970 USDA EXPORT MARKETING	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u> </u> 2,624.14
	Fund 41970 Expenditures Total	<u> </u> 19,668.31	<u> </u> 202,931.12
	Program Revenues	<u> </u> <u>304,852.50-</u>	<u> </u> <u>849,471.43-</u>
	Program Expenditures	<u> </u> <u>175,826.20</u>	<u> </u> <u>1,815,171.02</u>
	Agency Revenues	<u> </u> <u>906,792.56-</u>	<u> </u> <u>9,618,784.66-</u>
	Agency Expenditures	<u> </u> <u>1,483,379.27</u>	<u> </u> <u>13,726,326.13</u>

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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		2,916,477.70-
	Major Account 450000 Total		2,916,477.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,614.43-
	472200 REPROD & PUBLICATIONS	122.25-	305.71-
	474121 EXAMINATION FEES	690.00	
	474123 MONEY TRANSMITTERS	3,000.00-	32,900.00-
	474124 PLEDGED SECURITIES	532.50-	19,380.75-
	474126 CHARTER FEES	2,500.00-	6,500.00-
	474127 APPLICATION FEES		3,500.00-
	474128 BRANCH APPLICATION FEES	1,750.00-	6,250.00-
	474129 ARTICLES & BYLAWS	50.00-	265.00-
	474132 CHANGE OF CONTROL		4,000.00-
	474141 SALES FINANCE LICENSE	300.00-	19,950.00-
	474143 DDS LICENSE	1,750.00-	1,750.00-
	474144 DDS BRANCH		150.00-
	474145 INSTALLMENT LOAN BC LIC		3,500.00-
	474151 MORT BANKERS REGIS FEE		500.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	18,972.00-
	474153 MORT BANKER LIC FEE REN		77,200.00-
	474154 MORT BANKER BRANCH LIC	825.00-	16,000.00-
	474155 MORT BANKER BR LIC REN		33,225.00-
	474156 MB CHANGE OF CONTROL	5,600.00-	34,500.00-
	474158 MORT LOAN ORIGINATOR LIC	26,700.00-	179,250.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,750.00-	13,850.00-
	474160 MLO LICENSE RENEWAL		377,875.00-
	474161 MLO LIC REINSTATEMENT	150.00-	3,750.00-
	474162 MORT BANKER LIC REINSTATEMENT		200.00-
	475121 EXECUTIVE OFFICERS LIC	1,190.00-	16,185.00-
	475122 LOAN OFFICERS LICENSE		515.00-
	475131 LOAN BROKER		650.00-
	475200 EXAMINATION FEES	70,450.00-	956,039.25-
	Major Account 470000 Total	117,979.75-	1,829,777.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,804.45-	51,555.60-
	484500 REIMB NON-GOVT SOURCES	981.59-	53,820.08-
	Major Account 480000 Total	7,786.04-	105,375.68-
	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>
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	258.61-	393.46-
	Major Account 490000 Total	258.61-	393.46-
	Fund 21910 Revenues Total	126,024.40-	4,852,023.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,395.18	2,178,337.19
	511300 OVERTIME PAYMENTS	1,834.17	7,801.51
	511700 EMPLOYEE BONUSES	500.00	69,600.00
	511800 COMPENSATORY TIME PAID	1,243.54	6,734.69
	512100 VACATION LEAVE EXPENSE	9,956.76	196,056.30
	512200 SICK LEAVE EXPENSE	8,949.90	81,289.43
	512300 HOLIDAY LEAVE EXPENSE	12,477.63	127,847.64
	512400 MILITARY LEAVE EXPENSE	629.30	3,775.80
	512500 FUNERAL LEAVE EXPENSE		598.02
	515100 RETIREMENT PLANS EXPENSE	19,205.70	194,872.31
	515200 OASDI EXPENSE	18,434.41	193,237.36
	515400 LIFE & ACCIDENT INS EXP	47.65	428.07
	515500 HEALTH INSURANCE EXPENSE	34,299.37	311,967.83
	516200 TUITION ASSISTANCE		300.00
	516300 EMPLOYEE ASSISTANCE PRO		638.76
	516400 UNEMPLOYM COMP INS EXP	2,284.12	4,017.66
	516500 WORKERS COMP PREMIUMS		22,546.65
	Major Account 510000 Total	331,257.73	3,400,049.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.56	5,012.60
	521300 FREIGHT EXPENSE	29.75	271.53
	521400 DATA PROCESSING EXPENSE	2,975.69	26,448.27
	521401 OCIO COMM EXPENSE	3,698.26	34,630.27
	521500 PUBLICATION & PRINT EXP	608.84	12,711.14
	521900 AWARDS EXPENSE		267.76
	522100 DUES & SUBSCRIPTION EXP	284.13	7,410.28
	522200 CONFERENCE REGISTRATION	5,239.75	36,716.10
	522600 JOB APPLICANT EXPENSE		605.05
	524600 RENT EXPENSE-BUILDINGS	12,782.65	114,664.81
	524900 RENT EXP-DEPR SURCHARGE	2,151.99	18,852.79
	525100 RENT EXP-OFFICE EQUIP		16.00
	527900 PERSONAL COMPUT EQUIP R & M		510.72
	531100 OFFICE SUPPLIES EXPENSE	833.19	4,383.92
	531200 IT SUPPLIES	68.80	723.74

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,067.55	1,627.55
	532200 PERSONAL COMPUTING EQUIPMENT	2,196.66	2,358.80
	533900 FOOD EXPENSE	87.92	895.72
	534600 ED & RECREATIONAL SUP EX	1,774.37	13,518.17
	534900 MISCELLANEOUS SUP EXP	28.40	660.78
	535100 MEDICAL SUPPLIES		98.46
	539500 PURCHASING CARD SUSPENSE		36.99
	541100 ACCTG & AUDITING SERVICES		4,059.27
	541200 PURCHASING ASSESSMENT		928.87
	541400 HRMS ASSESSMENT		2,167.62
	541500 LEGAL SERVICES EXPENSE		78.74
	541700 LEGAL RELATED EXPENSE	23.30	15,001.44
	542100 SOS TEMP SERV - PERSONNEL	4,105.17	5,212.69
	543300 IT CONSULTING-OTHER		12.34
	543500 MGT CONSULTANT SERVICES	3,952.77	16,322.82
	547100 EDUCATIONAL SERVICES		102.30
	554900 OTHER CONTRACTUAL SERVICE	5.59	610.58
	555200 SOFTWARE - NEW PURCHASES		199.75
	555310 COTS LICENSE FEES	572.31	572.31
	555320 COTS DEVELOPMENT		13,500.00
	555330 COTS INSTALLAION		3,750.00
	555340 COTS MAINTENANCE		31,401.50
	555510 SAAS SUBSCRIPTION FEES	5,349.00	15,942.50
	556100 INSURANCE EXPENSE	220.21	482.91
	556300 SURETY & NOTARY BONDS		38.00
	559100 OTHER OPERATING EXP	528.34	5,270.35
	Major Account 520000 Total	49,165.20	398,075.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,279.29	79,602.90
	571900 MEALS-ONE DAY TRAVEL		21.19
	572100 COMMERCIAL TRANSPORTATIO	2,695.05	15,501.98
	573100 STATE-OWNED TRANSPORTAION	107.80	1,839.60
	574500 PERSONAL VEHICLE MILEAGE	8,104.73	95,524.35
	575100 MISC TRAVEL EXPENSE	380.75	1,660.94
	Major Account 570000 Total	21,567.62	194,150.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	445.92-	36,587.91
	Major Account 580000 Total	445.92-	36,587.91

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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	580000 Capital Outlay		
	Fund 21910 Expenditures Total	401,544.63	4,028,863.53
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.63-	4,033.89-
	484500 REIMB NON-GOVT SOURCES		168,967.00-
	Major Account 480000 Total	681.63-	173,000.89-
	Fund 21930 Revenues Total	681.63-	173,000.89-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		167,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		272,850.00-
	Major Account 480000 Total		440,600.00-
	Fund 61270 Revenues Total		440,600.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		51,050.00-
	Major Account 480000 Total		48,050.00-
	Fund 63340 Revenues Total		48,050.00-
	Program Revenues	126,706.03-	5,417,574.87-
	Program Expenditures	401,544.63	4,028,863.53

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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		
	472200 REPROD & PUBLICATIONS		51.00-
	474112 SECURITIES REGIS	1,880,708.53-	15,782,654.75-
	474124 PLEDGED SECURITIES	15.00	
	475111 INDV DUAL AG/RA		6,160.00-
	475112 BROKER-DEALER	3,500.00-	350,250.00-
	475113 BROKER-DEALER AGENT	75,920.00-	4,820,480.00-
	475115 INVESTMENT ADVISER	3,400.00-	307,800.00-
	475116 INVESTMENT ADVISER AGENT	3,000.00-	207,520.00-
	475117 PRIVATE OFFERING FEE	8,975.00-	71,200.00-
	475118 59-1722 EXEMPTION FEE	1,100.00-	11,500.00-
	475119 S-AMP FEES		200.00-
	475130 ISSUER-DEALER		260.00-
	Major Account 470000 Total	1,976,588.53-	21,558,075.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,533.70-	226,995.41-
	484500 REIMB NON-GOVT SOURCES	18.41-	2,033.33-
	Major Account 480000 Total	29,552.11-	229,028.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,500,000.00	22,500,000.00
	Major Account 490000 Total	7,500,000.00	22,500,000.00
	Fund 21920 Revenues Total	5,493,859.36	712,895.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,933.42	575,714.12
	511300 OVERTIME PAYMENTS	578.98	2,144.79
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID	373.28	493.24
	512100 VACATION LEAVE EXPENSE	3,264.49	53,582.25
	512200 SICK LEAVE EXPENSE	4,927.82	23,488.77
	512300 HOLIDAY LEAVE EXPENSE	3,604.22	33,218.38
	512500 FUNERAL LEAVE EXPENSE	22.57	63.16
	515100 RETIREMENT PLANS EXPENSE	5,443.99	51,567.87
	515200 OASDI EXPENSE	5,125.06	49,175.32
	515400 LIFE & ACCIDENT INS EXP	14.75	121.05
	515500 HEALTH INSURANCE EXPENSE	13,138.69	116,727.84
	516300 EMPLOYEE ASSISTANCE PRO		177.00
	516400 UNEMPLOYM COMP INS EXP	1,233.22	2,166.67
	516500 WORKERS COMP PREMIUMS		5,558.10
	Major Account 510000 Total	97,660.49	916,948.56

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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	629.54	3,653.04
	521300 FREIGHT EXPENSE	5.25	93.03
	521400 DATA PROCESSING EXPENSE	3,751.20	59,214.41
	521401 OCIO COMM EXPENSE	988.64	9,896.56
	521500 PUBLICATION & PRINT EXP	272.79	3,737.39
	521900 AWARDS EXPENSE		8.74
	522100 DUES & SUBSCRIPTION EXP	39.86	1,211.85
	522200 CONFERENCE REGISTRATION	76.25	1,739.74
	524600 RENT EXPENSE-BUILDINGS	4,567.59	41,128.31
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	999.32	8,998.28
	525100 RENT EXP-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	358.84	2,296.55
	531200 IT SUPPLIES	41.08	433.02
	532100 NON-CAPITALIZED EQUIP PU	226.45	226.45
	532200 PERSONAL COMPUTING EQUIPMENT	896.34	957.80
	533900 FOOD EXPENSE		215.20
	534600 ED & RECREATIONAL SUP EX	313.13	2,719.53
	534900 MISCELLANEOUS SUP EXP		270.26
	535100 MEDICAL SUPPLIES		65.64
	541100 ACCTG & AUDITING SERVICES		1,114.98
	541200 PURCHASING ASSESSMENT		255.13
	541400 HRMS ASSESSMENT		641.88
	541500 LEGAL SERVICES EXPENSE	37.50	46.26
	541700 LEGAL RELATED EXPENSE	36.90	13,448.59
	542100 SOS TEMP SERV - PERSONNEL		5,394.98
	543300 IT CONSULTING-OTHER		7.66
	543500 MGT CONSULTANT SERVICES	1,694.05	6,995.50
	547100 EDUCATIONAL SERVICES		62.70
	554900 OTHER CONTRACTUAL SERVICE	5.59	305.37
	555200 SOFTWARE - NEW PURCHASES		206.50
	555310 COTS LICENSE FEES	392.25	392.25
	555320 COTS DEVELOPMENT		13,500.00
	555330 COTS INSTALLAION		3,750.00
	555340 COTS MAINTENANCE		31,401.50
	555510 SAAS SUBSCRIPTION FEES	1,018.57	2,963.01
	556100 INSURANCE EXPENSE	115.73	198.90
	556300 SURETY & NOTARY BONDS		42.00

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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		
	559100 OTHER OPERATING EXP	358.53	3,581.15
	Major Account 520000 Total	16,825.40	221,229.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.69
	572100 COMMERCIAL TRANSPORTATIO		648.00
	573100 STATE-OWNED TRANSPORTAION		5.05
	574500 PERSONAL VEHICLE MILEAGE	299.85	1,869.91
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	299.85	2,868.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	247.08-	6,413.82
	Major Account 580000 Total	247.08-	6,413.82
	Fund 21920 Expenditures Total	114,538.66	1,147,460.44
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 21932 Revenues Total		.12
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		221,800.00
	Major Account 480000 Total		215,300.00
	Fund 63340 Revenues Total		215,300.00
	Program Revenues	5,493,859.36	928,195.63
	Program Expenditures	114,538.66	1,147,460.44
	Agency Revenues	5,367,153.33	4,489,379.24-
	Agency Expenditures	516,083.29	5,176,323.97

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		4,519.67-
	Major Account 460000 Total		4,519.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.12-	20.77-
	Major Account 480000 Total	11.12-	20.77-
	Fund 10000 Revenues Total	11.12-	4,540.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,268.18	1,254,262.42
	511200 TEMPORARY SALARIES-WAGE		304.00
	511300 OVERTIME PAYMENTS	231.47	6,027.48
	511800 COMPENSATORY TIME PAID		716.05
	512100 VACATION LEAVE EXPENSE	6,656.64	129,677.48
	512200 SICK LEAVE EXPENSE	4,343.36	55,508.15
	512300 HOLIDAY LEAVE EXPENSE	8,021.81	75,177.42
	512500 FUNERAL LEAVE EXPENSE	934.75	4,707.82
	512700 INJURY LEAVE EXPENSE		111.12
	515100 RETIREMENT PLANS EXPENSE	11,340.97	113,191.82
	515200 FICA EXPENSE	10,621.43	108,156.26
	515400 LIFE & ACCIDENT INS EXP	154.98	1,384.46
	515500 HEALTH INSURANCE EXPENSE	37,921.46	339,976.16
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	211,495.05	2,109,927.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.54	4,481.42
	521300 FREIGHT EXPENSE		103.97
	521400 CIO CHARGES		754.59
	521401 OCIO-PHONE	1,573.25	24,199.00
	521402 OCIO-IMS	2,336.92	18,937.66
	521500 PUBLICATION & PRINT EXP		1,536.21
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		848.00
	522200 CONFERENCE REGISTRATION	15.00	2,459.00
	522600 JOB APPLICANT EXPENSE		90.50
	523201 NATURAL GAS		359.07
	523202 ELECTRICITY	32.64	1,879.03
	524600 RENT EXPENSE-BUILDINGS	4,978.17	44,713.53
	524900 RENT EXP-DEPR SURCHARGE	557.28	5,015.52

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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		
	527200 REP & MAINT-MOTOR VEHICL	545.00	1,118.00
	527800 REP & MAINT-OTHER PROPER		173.75
	527940 DATA STORAGE EQUIP R & M		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,389.24	8,868.63
	532100 NON-CAPITALIZED EQUIP PU		2,049.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,511.37
	533100 HOUSEHOLD & INSTIT EXP	62.17	7,115.02
	534600 ED & RECREATIONAL SUP EX	158.85	158.85
	534900 MISCELLANEOUS SUP EXP	20.40	2,928.56
	538100 VEHICLE & EQUIP SUP EXP		1,476.09
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT		1,832.10
	542100 SOS TEMP SERV - PERSONNEL		11,338.65
	548700 REFUSE/RECYCLING	15.08	225.10
	549100 LAUNDRY SERVICES		8.72
	554100 DATA SERVICES		330.00
	554160 DATA CENTER HOSTING SERVICES	80.00	2,468.00
	555340 COTS MAINTENANCE		232.99
	555440 CUSTOMIZED MAINTENANCE		2,691.00
	556100 INSURANCE EXPENSE	522.30	7,745.20
	559100 OTHER OPERATING EXP	39.21	2,070.48
	Major Account 520000 Total	12,679.05	164,548.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		470.82
	571600 MEALS-NOT TRAVEL STATUS	15.00	60.00
	573100 STATE-OWNED TRANSPORT	19,754.70	57,511.69
	Major Account 570000 Total	19,769.70	58,042.51
	Fund 10000 Expenditures Total	243,943.80	2,332,518.80
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		147,473.40-
	Major Account 460000 Total		147,473.40-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	29.92-	309.92-
	474100 GENERAL BUSINESS FEES	5,925.00-	24,100.00-
	474101 PLAN REVIEW FEE	11,174.00-	86,838.50-
	474102 LIQUOR INSPECTION FEE	1,300.00-	12,125.00-

Agency Number 021 STATE FIRE MARSHAL
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<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		3,050.00-	25,460.00-
474104 HOSPITAL INSPECTION FEE		650.00-	8,450.00-
474106 DAY CARE INSPECTION FEE		2,240.00-	15,460.00-
474107 ABOVE GROUND STORAGE TANK FEE		250.00-	2,950.00-
474108 ELEVATOR REGISTRATION FEE		410.00-	23,510.00-
475100 REGISTRATION / LICENSE F			5,100.00-
475101 FIREWORKS DISPLAY		50.00-	750.00-
476100 OTHER LIC PERM & FEES		1,400.00-	7,075.00-
Major Account 470000 Total		26,478.92-	212,128.42-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,158.67-	11,007.42-
484500 REIMB NON-GOVT SOURCES		81.57	387.12-
486600 CREDIT CARD CLEARING		888.82-	1,792.48-
Major Account 480000 Total		1,965.92-	13,187.02-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			713.74-
Major Account 490000 Total			713.74-
Fund 21250 Revenues Total		28,444.84-	373,502.58-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,177.97	196,056.16
512100 VACATION LEAVE EXPENSE		1,301.17	11,476.06
512200 SICK LEAVE EXPENSE		429.25	4,702.23
512300 HOLIDAY LEAVE EXPENSE		740.63	6,322.94
512500 FUNERAL LEAVE EXPENSE			1,183.37
515100 RETIREMENT PLANS EXPENSE		1,696.01	16,330.16
515200 FICA EXPENSE		1,568.12	15,314.70
515400 LIFE & ACCIDENT INS EXP		13.42	141.90
515500 HEALTH INSURANCE EXPENSE		6,573.10	60,935.40
Major Account 510000 Total		32,499.67	312,462.92
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23.68	509.21
521401 OCIO-PHONE		107.67	430.14
521500 PUBLICATION & PRINT EXP			1,963.35
522100 DUES & SUBSCRIPTION EXP		99.00-	
527200 REP & MAINT-MOTOR VEHICL			5.50
531100 OFFICE SUPPLIES EXPENSE			75.99
534900 MISCELLANEOUS SUP EXP		5.41	26.89
544100 PHYSICIAN SERVICES			715.00

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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		
	554100 DATA SERVICES	240.00	2,070.00
	556100 INSURANCE EXPENSE	7,099.07	7,099.07
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,376.83	12,915.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.59	4,480.27
	571600 MEALS-NOT TRAVEL STATUS	15.00	135.00
	571900 MEALS-ONE DAY TRAVEL		26.51
	573100 STATE-OWNED TRANSPORT		100,901.38
	575100 MISC TRAVEL EXPENSE	134.00	151.50
	Major Account 570000 Total	177.59	105,694.66
	Fund 21250 Expenditures Total	40,054.09	431,072.73
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,583.58-
	Major Account 460000 Total		22,583.58-
	Fund 41210 Revenues Total		22,583.58-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		72.04
	532100 NON-CAPITALIZED EQUIP PU		22,093.45
	534900 MISCELLANEOUS SUP EXP		418.09
	Major Account 520000 Total		22,583.58
	Fund 41210 Expenditures Total		22,583.58
	Program Revenues	28,455.96-	400,626.60-
	Program Expenditures	283,997.89	2,786,175.11

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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		100,141.00-
	Major Account 460000 Total		100,141.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	9,004.48-	9,004.48-
	Major Account 470000 Total	9,004.48-	9,004.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.83-	5,276.07-
	484500 REIMB NON-GOVT SOURCES	61.18-	70.48-
	486500 MISCELLANEOUS ADJUSTMENT		273.00-
	Major Account 480000 Total	485.01-	5,619.55-
	Fund 21230 Revenues Total	9,489.49-	114,765.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,765.02	156,444.94
	511300 OVERTIME PAYMENTS		248.76
	511800 COMPENSATORY TIME PAID		5,797.98
	512100 VACATION LEAVE EXPENSE	242.97	11,369.74
	512200 SICK LEAVE EXPENSE	297.12	3,476.21
	512300 HOLIDAY LEAVE EXPENSE	822.99	7,472.54
	512500 FUNERAL LEAVE EXPENSE		131.26
	512700 INJURY LEAVE EXPENSE		32.49
	515100 RETIREMENT PLANS EXPENSE	1,357.36	13,738.19
	515200 FICA EXPENSE	1,268.08	13,075.27
	515400 LIFE & ACCIDENT INS EXP	26.02	233.79
	515500 HEALTH INSURANCE EXPENSE	5,688.15	49,633.43
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,141.93
	Major Account 510000 Total	26,467.71	263,852.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,468.37
	521300 FREIGHT EXPENSE	35.88	75.91
	521400 CIO CHARGES		64.70
	521401 OCIO-PHONE	344.94	2,275.78
	521402 OCIO-IMS	227.77	1,827.91
	521500 PUBLICATION & PRINT EXP	19.26	67.18
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	72.10	648.90
	524900 RENT EXP-DEPR SURCHARGE	12.16	109.44
	525500 RENT EXP-OTHER PERS PROP	655.00	655.00

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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		
	527200 REP & MAINT-MOTOR VEHICL		1,580.00
	531100 OFFICE SUPPLIES EXPENSE	89.85	112.02
	531200 IT SUPPLIES	75.33	75.33
	532100 NON-CAPITALIZED EQUIP PU		382.00
	532200 PERSONAL COMPUTING EQUIPMENT		727.96
	532240 DATA STORAGE EQUIP		167.54
	532260 VOICE EQUIP		64.19
	532280 VIDEO EQUIP	91.99	91.99
	533100 HOUSEHOLD & INSTIT EXP		9,613.49
	534900 MISCELLANEOUS SUP EXP		1,080.75
	538100 VEHICLE & EQUIP SUP EXP		146.22
	541100 ACCTG & AUDITING SERVICES		775.25
	541200 PURCHASING ASSESSMENT		63.14
	541400 HRMS ASSESSMENT		195.30
	554100 DATA SERVICES		240.00
	556100 INSURANCE EXPENSE	9.98	34.69
	559100 OTHER OPERATING EXP		55.50
	Major Account 520000 Total	1,634.26	23,248.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,842.57	19,671.29
	572100 COMMERCIAL TRANSPORTATIO		595.26
	573100 STATE-OWNED TRANSPORT	2,339.02	27,787.35
	575100 MISC TRAVEL EXPENSE	6.75	189.00
	Major Account 570000 Total	6,188.34	48,242.90
	Fund 21230 Expenditures Total	34,290.31	335,343.61
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,586.97-
	Major Account 460000 Total		77,586.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.05-	719.90-
	Major Account 480000 Total	69.05-	719.90-
	Fund 41212 Revenues Total	69.05-	78,306.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		92,988.00
	Major Account 590000 Total		92,988.00
	Fund 41212 Expenditures Total		92,988.00
	Program Revenues	9,558.54-	193,071.90-

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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	590000 Government Aid Program Expenditures	<u>34,290.31</u>	<u>428,331.61</u>

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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		
	474110 FLST-STATE FEES	3,630.00-	163,957.50-
	474112 FLST-INSTALL FEES	150.00-	1,350.00-
	Major Account 470000 Total	3,780.00-	165,307.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.41-	10,679.38-
	484500 REIMB NON-GOVT SOURCES		349.36-
	Major Account 480000 Total	1,252.41-	11,028.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	5,032.41-	226,336.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.92	67,618.82
	512100 VACATION LEAVE EXPENSE		2,333.96
	512200 SICK LEAVE EXPENSE		738.19
	512300 HOLIDAY LEAVE EXPENSE		2,644.10
	512500 FUNERAL LEAVE EXPENSE		619.03
	515100 RETIREMENT PLANS EXPENSE	239.12	5,538.09
	515200 FICA EXPENSE	227.13	5,203.01
	515400 LIFE & ACCIDENT INS EXP	1.23	22.22
	515500 HEALTH INSURANCE EXPENSE	670.19	16,251.21
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	4,330.59	105,369.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.71	1,328.79
	521400 CIO CHARGES		377.26
	521401 OCIO-PHONE	773.83	6,728.00
	521402 OCIO-IMS	806.69	7,717.53
	521500 PUBLICATION & PRINT EXP		2,321.05
	524600 RENT EXPENSE-BUILDINGS	761.86	6,826.74
	524900 RENT EXP-DEPR SURCHARGE	115.02	1,035.18
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		1,251.50
	531100 OFFICE SUPPLIES EXPENSE	404.84	3,214.74
	532100 NON-CAPITALIZED EQUIP PU		2,147.04
	532200 PERSONAL COMPUTING EQUIPMENT		2,212.03
	533100 HOUSEHOLD & INSTIT EXP		789.30

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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>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		499.25
	541100 ACCTG & AUDITING SERVICES		1,200.50
	541200 PURCHASING ASSESSMENT		126.28
	541400 HRMS ASSESSMENT		390.60
	542100 SOS TEMP SERV - PERSONNEL		812.05-
	543500 MGT CONSULTANT SERVICES	6,345.40	12,357.91
	544100 PHYSICIAN SERVICES		525.00
	547100 EDUCATIONAL SERVICES		15,500.00
	549100 LAUNDRY SERVICES		11.45
	554100 DATA SERVICES	120.00	840.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	556100 INSURANCE EXPENSE	32.47	84.63
	559100 OTHER OPERATING EXP	79.62	868.55
	Major Account 520000 Total	9,577.44	68,612.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,965.63
	573100 STATE-OWNED TRANSPORT		9,895.05
	Major Account 570000 Total		12,860.68
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,298.00
	Major Account 590000 Total		10,298.00
	Fund 22110 Expenditures Total	13,908.03	197,140.87
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ	5.00-	20.00-
	Major Account 470000 Total	5.00-	40.00-
	Fund 28430 Revenues Total	5.00-	40.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	10,440.00-	473,305.00-
	Major Account 470000 Total	10,440.00-	473,305.00-
	Fund 28490 Revenues Total	10,440.00-	473,305.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	306,500.00-
	Major Account 460000 Total	40,000.00-	306,500.00-
	480000 Revenues - Miscellaneous		

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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>
41211 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.46-	152.98-
	Major Account 480000 Total	20.46-	152.98-
	Fund 41211 Revenues Total	40,020.46-	306,652.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,394.02	151,477.98
	512100 VACATION LEAVE EXPENSE	1,158.21	16,598.22
	512200 SICK LEAVE EXPENSE	731.75	7,267.34
	512300 HOLIDAY LEAVE EXPENSE	1,322.05	10,576.40
	512700 INJURY LEAVE EXPENSE		73.11
	515100 RETIREMENT PLANS EXPENSE	1,767.66	13,927.26
	515200 FICA EXPENSE	1,634.95	13,033.40
	515400 LIFE & ACCIDENT INS EXP	7.42	51.13
	515500 HEALTH INSURANCE EXPENSE	5,981.56	42,383.32
	Major Account 510000 Total	32,997.62	255,388.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.22	766.70
	573100 STATE-OWNED TRANSPORT	4,107.44	26,490.45
	Major Account 570000 Total	4,433.66	27,257.15
	590000 Government Aid		
	595100 CONTRACTUAL AID		38,527.00
	Major Account 590000 Total		38,527.00
	Fund 41211 Expenditures Total	37,431.28	321,172.31
	Program Revenues	55,497.87-	1,006,334.22-
	Program Expenditures	51,339.31	518,313.18

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	2,000.00-	54,000.00-
	Major Account 470000 Total	2,000.00-	54,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.08-	703.17-
	Major Account 480000 Total	124.08-	703.17-
	Fund 22120 Revenues Total	2,124.08-	54,703.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476.61	10,868.75
	512100 VACATION LEAVE EXPENSE	23.44	644.62
	512200 SICK LEAVE EXPENSE	39.07	214.87
	512300 HOLIDAY LEAVE EXPENSE	62.51	625.10
	515100 RETIREMENT PLANS EXPENSE	45.05	924.81
	515200 FICA EXPENSE	37.02	778.98
	515400 LIFE & ACCIDENT INS EXP	.21	4.36
	515500 HEALTH INSURANCE EXPENSE	355.74	6,530.43
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		305.99
	Major Account 510000 Total	1,039.65	20,910.27
	520000 Operating Expenses		
	521401 OCIO-PHONE		463.66
	541100 ACCTG & AUDITING SERVICES		60.75
	541200 PURCHASING ASSESSMENT		9.02
	541400 HRMS ASSESSMENT		37.20
	556100 INSURANCE EXPENSE		2.74
	559100 OTHER OPERATING EXP		55.50
	Major Account 520000 Total		628.87
	Fund 22120 Expenditures Total	1,039.65	21,539.14
	Program Revenues	2,124.08-	54,703.17-
	Program Expenditures	1,039.65	21,539.14

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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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.27-	6.13-
	486500 MISCELLANEOUS ADJUSTMENT		37.00-
	Major Account 480000 Total	9.27-	43.13-
	Fund 10000 Revenues Total	9.27-	43.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,337.57	263,242.87
	511200 TEMPORARY SALARIES-WAGE	6,112.00	44,576.00
	511800 COMPENSATORY TIME PAID		239.13
	512100 VACATION LEAVE EXPENSE		24,689.93
	512200 SICK LEAVE EXPENSE	201.51	2,819.24
	512300 HOLIDAY LEAVE EXPENSE	1,554.70	15,275.54
	512700 INJURY LEAVE EXPENSE		51.48
	515100 RETIREMENT PLANS EXPENSE	2,328.30	22,936.94
	515200 FICA EXPENSE	2,536.64	24,160.92
	515400 LIFE & ACCIDENT INS EXP	7.58	66.55
	515500 HEALTH INSURANCE EXPENSE	10,029.37	91,200.42
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,671.88
	Major Account 510000 Total	52,107.67	493,029.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.81	2,892.55
	521300 FREIGHT EXPENSE		1,007.54
	521400 CIO CHARGES		187.20
	521401 OCIO-PHONE CHARGES	544.73	4,628.10
	521402 OCIO-IMS	499.04	4,006.32
	521500 PUBLICATION & PRINT EXP	38.13	3,659.97
	522100 DUES & SUBSCRIPTION EXP	1,578.50	6,045.50
	522600 JOB APPLICANT EXPENSE	45.25	45.25
	524600 RENT EXPENSE-BUILDINGS	2,029.35	19,605.45
	525500 RENT EXP-OTHER PERS PROP	385.00	3,465.00
	527100 REP & MAINT-OFFICE EQUIP	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	247.50	408.75
	527203 REP&MAINT AGENCY OWNED VEHICLE	15.00	464.00
	527900 PERSONAL COMPUT EQUIP R & M		856.00
	531100 OFFICE SUPPLIES EXPENSE	397.84	3,678.45
	531200 IT SUPPLIES		264.00
	532100 NON-CAPITALIZED EQUIP PU		12,194.88
	532200 PERSONAL COMPUTING EQUIPMENT		964.89

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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			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		14.99
	533100 HOUSEHOLD & INSTIT EXP	88.00	15,779.55
	534900 MISCELLANEOUS SUP EXP	148.00	8,469.18
	538100 VEHICLE & EQUIP SUP EXP	378.03	2,149.58
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	638.44	7,709.68
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT		334.80
	544100 PHYSICIAN SERVICES	177.00	2,549.00
	554100 DATA SERVICES	60.00	300.00
	556100 INSURANCE EXPENSE	244.34	4,399.70
	Major Account 520000 Total	8,059.96	106,947.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.26	2,643.81
	573100 STATE-OWNED TRANSPORT	3,323.31	12,688.40
	574500 PERSONAL VEHICLE MILEAGE	3,555.71	19,479.07
	574700 VOLUNTEER TRAVEL EXPENSES		829.72
	Major Account 570000 Total	7,922.28	35,641.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,698.96
	586900 OTHER FIXED ASSETS		14,918.00
	Major Account 580000 Total		24,616.96
	Fund 10000 Expenditures Total	68,089.91	660,235.31
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,280.00-	21,465.00-
	472100 SALE OF SUP & MAT		411.00-
	Major Account 470000 Total	2,280.00-	21,876.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.75-	3,583.09-
	Major Account 480000 Total	396.75-	3,583.09-
	Fund 21251 Revenues Total	2,676.75-	25,459.09-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		347.50-
	556100 INSURANCE EXPENSE	2,894.76	2,894.76
	Major Account 520000 Total	2,894.76	2,547.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	437.00	437.00

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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>
21251 TRAINING DIVISION CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,046.96
	Major Account 570000 Total	437.00	13,483.96
	Fund 21251 Expenditures Total	3,331.76	16,031.22
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,269.05-
	461500 OP GRANTS - STATE AGENCI	37,222.31-	98,374.28-
	Major Account 460000 Total	37,222.31-	106,643.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.39-	305.04-
	Major Account 480000 Total	43.39-	305.04-
	Fund 41213 Revenues Total	37,265.70-	106,948.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,177.75
	511200 TEMPORARY SALARIES-WAGE	64.00	13,020.00
	511300 OVERTIME PAYMENTS	604.54	1,786.60
	515100 RETIREMENT PLANS EXPENSE	45.26	221.95
	515200 FICA EXPENSE	48.91	1,201.58
	515400 LIFE & ACCIDENT INS EXP	.10	.65
	515500 HEALTH INSURANCE EXPENSE	103.93	876.64
	Major Account 510000 Total	866.74	18,285.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.33	892.68
	521300 FREIGHT EXPENSE		1,013.17
	521401 OCIO-PHONE	26.73	192.46
	521500 PUBLICATION & PRINT EXP	100.00	1,211.17
	527100 REP & MAINT-OFFICE EQUIP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		1,487.69
	532100 NON-CAPITALIZED EQUIP PU		14,084.82
	533100 HOUSEHOLD & INSTIT EXP		1,109.50
	534600 ED & RECREATIONAL SUP EX		19,678.12
	534900 MISCELLANEOUS SUP EXP	15.03	52.95
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total	261.09	40,132.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.86	1,500.78
	574500 PERSONAL VEHICLE MILEAGE	449.63	5,145.01
	Major Account 570000 Total	686.49	6,645.79

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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>
41213 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,200.00
	Major Account 580000 Total		7,200.00
	Fund 41213 Expenditures Total	1,814.32	72,263.52
	Program Revenues	39,951.72	132,450.59
	Program Expenditures	73,235.99	748,530.05

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		84.90
	Major Account 480000 Total		84.90
	Fund 10000 Revenues Total		84.90
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		338.43
	521400 CIO CHARGES		435,443.38
	521402 OCIO-IMS	7,840.00	62,720.00
	532100 NON-CAPITALIZED EQUIP PU		999.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,196.72
	532290 RADIO EQUIP		12,947.23
	534900 MISCELLANEOUS SUP EXP		31.83
	538100 VEHICLE & EQUIP SUP EXP		525.00
	Major Account 520000 Total	7,840.00	517,201.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		43,313.60
	Major Account 580000 Total		43,313.60
	Fund 10000 Expenditures Total	7,840.00	560,515.19
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10.79
	521402 OCIO-IMS	95.40	763.20
	Major Account 520000 Total	95.40	773.99
	Fund 21230 Expenditures Total	95.40	773.99
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		75.56
	521402 OCIO-IMS	667.88	5,343.04
	Major Account 520000 Total	667.88	5,418.60
	Fund 21250 Expenditures Total	667.88	5,418.60
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.78
	521402 OCIO-IMS	148.42	1,187.36
	Major Account 520000 Total	148.42	1,204.14
	Fund 21251 Expenditures Total	148.42	1,204.14
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.78

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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>
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	148.42	1,187.36
	Major Account 520000 Total	148.42	1,204.14
	Fund 22110 Expenditures Total	148.42	1,204.14
	Program Revenues		84.90
	Program Expenditures	8,900.12	569,116.06
	Agency Revenues	135,588.17	1,787,101.58
	Agency Expenditures	452,803.27	5,072,005.15

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	5,437.57-	54,045.70-
	Major Account 470000 Total	5,437.57-	54,045.70-
	Fund 22210 Revenues Total	5,437.57-	54,045.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.55	29,495.01
	515100 RETIREMENT PLANS EXPENSE	142.88	2,208.65
	515200 FICA EXPENSE	130.49	2,029.78
	515400 LIFE & ACCIDENT INS EXP	.54	5.73
	515500 HEALTH INSURANCE EXPENSE	547.42	5,863.66
	Major Account 510000 Total	2,728.88	39,602.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.94	1,541.22
	521500 PUBLICATION & PRINT EXP		309.16
	531100 OFFICE SUPPLIES EXPENSE		9.49
	541100 ACCTG & AUDITING SERVICES	384.00	10,016.00
	559100 OTHER OPERATING EXP	99.45	1,240.56
	Major Account 520000 Total	605.39	13,116.43
	Fund 22210 Expenditures Total	3,334.27	52,719.26
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	425,841.48-	4,212,356.07-
	Major Account 470000 Total	425,841.48-	4,212,356.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,392.85-	636,798.51-
	481200 GAIN OR LOSS-SALE OF INV	300,135.31-	628,288.61-
	Major Account 480000 Total	435,528.16-	1,265,087.12-
	Fund 62220 Revenues Total	861,369.64-	5,477,443.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,332.00	158,118.00
	541600 GROSS PROCEEDS LEGAL EXP	1,150,000.00	7,247,907.32
	541700 LEGAL RELATED EXPENSE	12,612.00	841,632.46
	556100 INSURANCE EXPENSE	225,000.00	805,555.56
	559100 OTHER OPERATING EXP	1,936.77	59,758.70
	Major Account 520000 Total	1,408,880.77	9,112,972.04
	Fund 62220 Expenditures Total	1,408,880.77	9,112,972.04
	Program Revenues	866,807.21-	5,531,488.89-
	Program Expenditures	1,412,215.04	9,165,691.30

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	306,437.00-	6,098,494.50-
	Major Account 450000 Total	306,437.00-	6,098,494.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,289.59-
	Major Account 480000 Total		3,289.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,824,225.00
	Major Account 490000 Total		1,824,225.00
	Fund 10000 Revenues Total	306,437.00-	4,277,559.09-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,216.13-
	472200 REPROD & PUBLICATIONS	80.00-	1,162.00-
	474112 AGENT CERTIFICATION	3,925.00-	17,020.00-
	474115 LEGAL FILING FEES	1,010.00-	10,759.00-
	474116 MISCELLANEOUS FEES	25.00-	1,460.00-
	474119 PREADMISSION FEES	2,000.00-	18,000.00-
	474122 P & C FILING FEES	79,472.00-	493,843.02-
	474123 L & H FILING FEES	18,425.00-	103,160.00-
	475114 IAA CTF OF AUTH	7,870.00-	54,655.00-
	475116 AGENCY LICENSE	168,135.00-	494,570.00-
	475117 CO APPOINTMENT/CANCEL	201,636.00-	2,766,805.00-
	475118 AGENTS LICENSE	321,670.00-	2,459,509.00-
	475121 CONT ED APPROVAL FEE	3,150.00-	32,650.00-
	475123 THIRD PARTY ADMINISTRATOR	53,060.00-	76,965.00-
	475200 EXAMINATION FEES	301,486.86-	3,246,413.09-
	Major Account 470000 Total	1,161,944.86-	9,799,187.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,443.50-	349,435.24-
	484400 ESCHEAT MONIES		1,788.00-
	484500 REIMB NON-GOVT SOURCES	6,457.92-	10,232.89-
	485100 FINES FORFEITS & PENALTI		187.66
	486500 MISCELLANEOUS ADJUSTMENT		820.11-
	486600 CREDIT CARD CLEARING	100.00	
	Major Account 480000 Total	47,801.42-	362,088.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,983.44-
	493200 OPERATING TRANSFERS OUT	4,125,000.00	8,250,000.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	4,125,000.00	8,245,016.56
	Fund 22210 Revenues Total	2,915,253.72	1,916,259.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,638.96	3,449,658.60
	511300 OVERTIME PAYMENTS	4,515.10	4,718.26
	511700 EMPLOYEE BONUSES	200.00	2,400.00
	511800 COMPENSATORY TIME PAID		1,020.81
	512100 VACATION LEAVE EXPENSE	18,448.39	334,541.26
	512200 SICK LEAVE EXPENSE	22,445.53	201,517.23
	512300 HOLIDAY LEAVE EXPENSE	20,804.56	212,544.92
	512400 MILITARY LEAVE EXPENSE		2,038.30
	512500 FUNERAL LEAVE EXPENSE	462.35	7,440.48
	512600 CIVIL LEAVE EXPENSE		584.85
	512700 INJURY LEAVE EXPENSE		60.02
	515100 RETIREMENT PLANS EXPENSE	30,799.29	315,554.75
	515200 FICA EXPENSE	28,893.70	297,756.44
	515400 LIFE & ACCIDENT INS EXP	84.95	776.31
	515500 HEALTH INSURANCE EXPENSE	82,413.17	741,801.10
	516200 TUITION ASSISTANCE		555.00
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516400 UNEMPLOYM COMP INS EXP		7,490.24
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	553,706.00	5,637,397.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,787.57	33,710.41
	521300 FREIGHT EXPENSE		453.82
	521400 CIO CHARGES	4,674.97	115,865.15
	521500 PUBLICATION & PRINT EXP	3,316.80	35,000.32
	522100 DUES & SUBSCRIPTION EXP	1,418.62	18,815.22
	522110 PROFESSIONAL DESIGNATION	950.00	13,040.00
	522120 DHS - SAVE PRG	50.00	225.50
	522200 CONFERENCE REGISTRATION	270.00	528.00
	523100 UTILITIES EXPENSE	214.50	3,691.00
	523600 INTEREST EXPENSE		20.43
	524600 RENT EXPENSE-BUILDINGS	59.00	237,799.83
	524700 RENT EXP-OTHER REAL PROP		850.00
	526100 REP & MAINT-REAL PROPERT	200.10	10,731.64
	527900 PERSONAL COMPUT EQUIP R & M		451.98

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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		
	531100 OFFICE SUPPLIES EXPENSE	1,192.03	17,792.60
	531110 PROMOTIONAL ITEMS		726.00
	531200 IT SUPPLIES		312.76
	532100 NON-CAPITALIZED EQUIP PU		467.55
	533900 FOOD EXPENSE		4,700.89
	534600 ED & RECREATIONAL SUP EX		157.36
	534900 MISCELLANEOUS SUP EXP		17.16
	541100 ACCTG & AUDITING SERVICES	54,838.33	1,323,164.53
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT		4,527.00
	541500 LEGAL SERVICES EXPENSE	1,200.00	19,591.58
	542100 SOS TEMP SERV - PERSONNEL	2,116.08	3,637.51
	543500 MGT CONSULTANT SERVICES	8,470.23	13,084.66
	547100 EDUCATIONAL SERVICES	1,537.00	3,217.05
	554110 VOICE SERVICES		356.43
	554900 OTHER CONTRACTUAL SERVICE	22.35	65,626.44
	555200 SOFTWARE - NEW PURCHASES		4,898.00
	555510 SAAS SUBSCRIPTION FEES		12,000.00
	556100 INSURANCE EXPENSE	530.84	1,449.80
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	828.32	13,569.15
	Major Account 520000 Total	87,676.74	1,966,078.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,544.72	53,669.36
	572100 COMMERCIAL TRANSPORTATIO	8,246.58	22,616.26
	573100 STATE-OWNED TRANSPORT	574.75	3,370.44
	574500 PERSONAL VEHICLE MILEAGE	8,266.67	69,768.19
	575100 MISC TRAVEL EXPENSE	575.50	5,562.42
	Major Account 570000 Total	24,208.22	154,986.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,072.00
	Major Account 580000 Total		2,072.00
	Fund 22210 Expenditures Total	665,590.96	7,760,533.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,679.21	264,611.24
	511300 OVERTIME PAYMENTS		19.46
	511800 COMPENSATORY TIME PAID	992.36	3,248.92

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,226.32	17,555.96
	512200 SICK LEAVE EXPENSE	1,158.00	8,691.55
	512300 HOLIDAY LEAVE EXPENSE	1,321.96	13,219.62
	512600 CIVIL LEAVE EXPENSE		285.40
	515100 RETIREMENT PLANS EXPENSE	2,349.56	23,035.49
	515200 FICA EXPENSE	2,114.71	21,101.02
	515400 LIFE & ACCIDENT INS EXP	7.63	67.56
	515500 HEALTH INSURANCE EXPENSE	9,140.82	76,362.36
	Major Account 510000 Total	44,990.57	428,198.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.94	3,196.12
	521300 FREIGHT EXPENSE		463.97
	521400 CIO CHARGES	882.52	18,711.32
	521500 PUBLICATION & PRINT EXP	85.69	45,900.23
	522100 DUES & SUBSCRIPTION EXP	244.00	2,611.94
	522110 PROFESSIONAL DESIGNATION		1,630.99
	522200 CONFERENCE REGISTRATION	99.00	238.00
	523000 VOLUNTEER EXPENSE	22.33	7,496.28
	524600 RENT EXPENSE-BUILDINGS	260.00	19,316.28
	524700 RENT EXP-OTHER REAL PROP		1,148.00
	525100 RENT EXP-OFFICE EQUIP		41.00
	531100 OFFICE SUPPLIES EXPENSE	272.12	2,463.92
	531110 PROMOTIONAL ITEMS	75.80	1,200.80
	531200 IT SUPPLIES		234.42
	532100 NON-CAPITALIZED EQUIP PU		784.75
	533900 FOOD EXPENSE		21.34
	534600 ED & RECREATIONAL SUP EX		1,127.14
	541100 ACCTG & AUDITING SERVICES		1,400.00
	542100 SOS TEMP SERV - PERSONNEL	11,081.20	64,766.99
	547100 EDUCATIONAL SERVICES		2,438.00
	547300 INTERPRETER SERVICES	318.00	498.00
	Major Account 520000 Total	13,441.60	175,689.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,013.67
	571900 MEALS-ONE DAY TRAVEL		9.81
	572100 COMMERCIAL TRANSPORTATIO	1,044.00	5,672.89
	573100 STATE-OWNED TRANSPORT		895.07
	574500 PERSONAL VEHICLE MILEAGE	131.91	6,719.25

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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			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	61.59	5,525.30
	575100 MISC TRAVEL EXPENSE		199.21
	Major Account 570000 Total	1,237.50	32,035.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,587.54	296,751.64
	Major Account 590000 Total	24,587.54	296,751.64
	Fund 40000 Expenditures Total	84,257.21	932,674.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,194.01-
	Fund 40000 Adjustments Total		4,194.01-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	306,437.00-	6,098,494.50-
	Major Account 450000 Total	306,437.00-	6,098,494.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,041.39-	223,405.56-
	Major Account 480000 Total	29,041.39-	223,405.56-
	Fund 62240 Revenues Total	335,478.39-	6,321,900.06-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	20,259.00-	51,345.17-
	Major Account 480000 Total	20,259.00-	51,345.17-
	Fund 63340 Revenues Total	20,259.00-	51,345.17-
	Program Revenues	2,253,079.33	12,567,063.58-
	Program Expenditures	749,848.17	8,693,208.64
	Agency Revenues	1,386,272.12	18,098,552.47-
	Agency Expenditures	2,162,063.21	17,858,899.94

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Agency Number 023 DEPT 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		229,825.19-
	461102 UCX REIMB FROM FED PROGRAMS		135,480.26-
	Major Account 460000 Total		365,305.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,801,901.94-
	Major Account 480000 Total		4,801,901.94-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		26,579,800.00-
	493208 TRANSFER EXPENSE REED		1,159,241.45
	493220 TRANSFER TRUST TO UI		40,037,026.35
	493221 TRANSFER TRUST TO UCFE		226,819.59
	493222 TRANSFER TRUST TO UCX		135,164.26
	Major Account 490000 Total		14,978,451.65
	Fund 02310 Revenues Total		9,811,244.26
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX		604,566.00
	592140 PAID TO OTHER STATES		1,788,572.60
	Major Account 590000 Total		2,393,138.60
	Fund 02310 Expenditures Total		2,393,138.60
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		15,616,276.68-
	457102 VOLUNTARY CONTRIB		785,004.86-
	457103 CANCEL OVERPAY SUSPENSE		10,018.21-
	457121 WRITTEN OFF CHECKS		1,140.60
	457300 SUIT TAX REVENUE		943,404.46-
	457400 REIMB OF BENEFITS FM EMP		19,611.87-
	Major Account 450000 Total		17,373,175.48-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		113,286.00-
	465110 REIMB OF BENEFITS FM LOC		712,884.71-
	465120 REIMB OF BENEFITS FM STA		785,388.63-
	465130 REIMB OF BENEFITS FM NON		1,427,692.40-
	Major Account 460000 Total		3,039,251.74-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		142,733.24-
	486100 INTEREST REVENUE		185,700.49-
	Major Account 480000 Total		328,433.73-

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Agency Number 023 DEPT 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>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		943,404.46
	493210 TRANSFER CLEARING TO CONT		322,283.06
	493211 TRANSFER CLEARING TO TRUST		26,579,800.00
	Major Account 490000 Total		27,845,487.52
	Fund 02320 Revenues Total		7,104,626.57
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		508,187.36-
	592140 PAID TO OTHER STATES		166.03-
	Major Account 590000 Total		508,353.39-
	Fund 02320 Expenditures Total		508,353.39-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		40,176,450.35-
	493101 TRANSFER REVENUE UCFE		226,819.59-
	493102 TRANSFER REVENUE UCX		135,164.26-
	Major Account 490000 Total		40,538,434.20-
	Fund 02330 Revenues Total		40,538,434.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,275,704.82-
	592110 CLAIMANT PAYMENT TRA FUBA		42,011,030.09
	Major Account 590000 Total		35,735,325.27
	Fund 02330 Expenditures Total		35,735,325.27
	Program Revenues		23,622,563.37-
	Program Expenditures		37,620,110.48

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Agency Number 023 DEPT OF LABOR
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>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00	21.00-
	Major Account 470000 Total	30.00	21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,545.21-	62,368.15-
	484500 REIMB NON-GOVT SOURCES	158.54	
	Major Account 480000 Total	7,386.67-	62,368.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,219,421.74-	8,625,054.45-
	493102 ALLOCATION TRANSFERS IN	.37	4.33-
	493103 NIC TRANSFER IN	54,567.00-	436,242.01-
	493200 OPERATING TRANSFERS OUT	1,219,421.74	8,197,562.50
	493202 ALLOCATION TRANSFERS OUT	.37-	4.33
	493203 NIC TRANSFER OUT	54,567.00	436,242.00
	Major Account 490000 Total		427,491.96-
	Fund 22320 Revenues Total	7,356.67-	489,881.11-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	665.90	5,993.10
	526100 REP & MAINT-REAL PROPERT		3,720.00
	Major Account 520000 Total	665.90	9,713.10
	Fund 22320 Expenditures Total	665.90	9,713.10
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.71-	8,725.34-
	Major Account 480000 Total	926.71-	8,725.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	3,582.79-	36,257.68-
	493202 ALLOCATION TRANSFERS OUT	3,582.79	36,257.68
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	926.71-	508,725.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,147.66	50,226.19
	511998 LEAVE SALARY	1,564.45	11,722.44
	512998 SALARY ALLOCATION TO	755.64	8,007.82
	515100 RETIREMENT PLANS EXPENSE	385.62	3,761.51
	515200 FICA EXPENSE	343.91	3,506.39
	515400 LIFE & ACCIDENT INS EXP	1.39	12.23
	515500 HEALTH INSURANCE EXPENSE	1,708.74	11,711.30

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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			
Expenditures			
	510000 Personal Services		
	518998 LEAVE BENEFIT	614.63	4,643.42
	519898 BENEFITS ALLOCATION TO	272.66	3,593.33
	Major Account 510000 Total	10,794.70	97,184.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,464.35	7,754.58
	521198 POSTAGE ALLOCATION TO	.74	10.43
	521400 CIO CHARGES	47.41	1,755.46
	521498 IT ALLOCATION TO	249.20	2,462.46
	521500 PUBLICATION & PRINT EXP	588.63	8,174.44
	522200 CONFERENCE REGISTRATION		185.00
	524998 FACILITIES ALLOCATION TO	49.47	844.23
	525598 OFFICE EXP ALLOCATION TO	1.28	6.55
	531100 OFFICE SUPPLIES EXPENSE		400.68
	531200 IT SUPPLIES	79.08	255.06
	532100 NON-CAPITALIZED ASSET PURCHAS		1.65
	535198 SUPPLIES ALLOCATION TO	4.06	219.64
	542100 SOS TEMP SERV-PERSONNEL	798.62	4,231.07
	543100 IT CONSULTING-APPLICATION		4,732.10
	543200 IT CONSULTING-HW/SW SUPP		11,787.50
	547598 SERVICES ALLOCATION TO	141.03	2,142.80
	554900 OTHER CONTRACTUAL SERVICE		107,774.85
	555340 COTS MAINTENANCE	807.09	5,575.67
	559198 MISC ALLOCATION TO	.73	80.02
	Major Account 520000 Total	4,229.13	158,377.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,431.85
	572100 COMMERCIAL TRANSPORTATION		23.89
	573100 STATE-OWNED TRANSPORT		246.97
	574500 PERSONAL VEHICLE MILEAGE		68.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		109.00
	575198 TRAVEL ALLOCATION TO	1.98	137.25
	Major Account 570000 Total	1.98	2,017.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,737.00
	Major Account 580000 Total		1,737.00
	Fund 22385 Expenditures Total	15,025.81	259,316.54

22390 NEBR TRAINING AND SUPPORT
 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>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,208.28-	55,079.66-
	Major Account 480000 Total	6,208.28-	55,079.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,995.48-	988,836.80-
	493102 ALLOCATION TRANSFERS IN	1,772.83-	24,172.03-
	493200 OPERATING TRANSFERS OUT		537,472.32
	493202 ALLOCATION TRANSFERS OUT	1,772.83	24,172.03
	Major Account 490000 Total	112,995.48-	451,364.48-
	Fund 22390 Revenues Total	119,203.76-	506,444.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.47	30,332.57
	511998 LEAVE SALARY	355.64	4,830.49
	512998 SALARY ALLOCATION TO	665.75	7,575.03
	515100 RETIREMENT PLANS EXPENSE	184.01	2,271.12
	515200 FICA EXPENSE	161.95	2,034.69
	515400 LIFE & ACCIDENT INS EXP	.59	6.63
	515500 HEALTH INSURANCE EXPENSE	958.75	10,459.37
	518998 LEAVE BENEFIT	138.94	1,771.83
	519898 BENEFITS ALLOCATION TO	262.82	3,331.90
	Major Account 510000 Total	5,186.92	62,613.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.50	1,660.03
	521198 POSTAGE ALLOCATION TO	.59	9.58
	521400 CIO CHARGES	868.75	868.75
	521498 IT ALLOCATION TO	231.62	2,530.23
	521500 PUBLICATION & PRINT EXP	197.84	2,164.39
	521501 RECORDS MANAGEMENT EXP	36.72	171.87
	524998 FACILITIES ALLOCATION TO	41.95	798.54
	525598 OFFICE EXP ALLOCATION TO	2.48-	18.65-
	531100 OFFICE SUPPLIES EXPENSE		456.22
	535198 SUPPLIES ALLOCATION TO	47.34	229.21
	543100 IT CONSULTING-APPLICATION		729.75
	547598 SERVICES ALLOCATION TO	102.68	1,275.11
	548700 REFUSE/RECYCLING		7.11
	559198 MISC ALLOCATION TO	.30	38.08
	Major Account 520000 Total	1,667.81	10,920.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		611.36

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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>
22390 NEBR TRAINING AND SUPPORT			
570000 Travel Expenses			
575198 TRAVEL ALLOCATION TO		85.22	586.98
Major Account 570000 Total		85.22	1,198.34
590000 Government Aid			
595100 CONTRACTUAL AID		66,764.47	732,851.89
Major Account 590000 Total		66,764.47	732,851.89
Fund 22390 Expenditures Total		73,704.42	807,584.08
42300 EMPLOYMENT SERV ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANT		897,233.81-	8,002,158.09-
Major Account 460000 Total		897,233.81-	8,002,158.09-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		284.65-	2,337.67-
Major Account 480000 Total		284.65-	2,337.67-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		372,918.40-	2,040,371.36-
493102 ALLOCATION TRANSFERS IN		141,542.88-	1,457,919.08-
493200 OPERATING TRANSFERS OUT		372,918.40	2,040,371.36
493202 ALLOCATION TRANSFERS OUT		141,542.88	1,457,919.08
Major Account 490000 Total			
Fund 42300 Revenues Total		897,518.46-	8,004,495.76-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		222,941.06	2,064,428.18
511158 PERM SAL-WAGES UI SUPPORT			1,721.55
511200 TEMPORARY SALARIES-WAGES		2,540.78	20,709.55
511300 OVERTIME PAYMENTS			1,035.29
511998 LEAVE SALARY		37,406.59	406,727.32
512998 SALARY ALLOCATION TO		41,445.87	383,847.17
515100 RETIREMENT PLANS EXPENSE		16,694.17	154,792.40
515200 FICA EXPENSE		15,823.79	147,781.06
515400 LIFE & ACCIDENT INS EXPENSE		81.43	625.72
515500 HEALTH INSURANCE EXPENSE		47,469.02	389,092.17
518998 LEAVE BENEFIT		13,350.99	140,204.23
519898 BENEFITS ALLOCATION TO		14,953.67	172,059.55
Major Account 510000 Total		412,707.37	3,883,024.19
520000 Operating Expenses			
521100 POSTAGE EXPENSE		922.29	5,564.90
521198 POSTAGE ALLOCATION TO		39.21	410.45
521400 CIO CHARGES		2,058.64	13,956.29

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	21,893.42	198,446.07
	521500 PUBLICATION & PRINT EXP	747.34	41,828.67
	521501 RECORDS MANAGEMENT EXPENSE	31.62	206.55
	522100 DUES & SUBSCRIPTION EXP	640.00	8,664.61
	522200 CONFERENCE REGISTRATION	1,467.00	8,542.75
	524600 RENT EXPENSE-BUILDINGS		34.09
	524700 RENT EXP-OTHER REAL PROP	75.00	250.00
	524998 FACILITIES ALLOCATION TO	30,308.56	273,275.34
	525500 RENT EXP-OTHER PERS PROP	48.00-	432.00-
	525598 OFFICE EXP ALLOCATION TO	92.05-	525.90-
	526100 REP & MAINT-REAL PROPERT		8,066.60
	527200 REP & MAINT-MOTOR VEHICL	27.47	723.99
	531100 OFFICE SUPPLIES	2,942.00	12,019.50
	531200 IT SUPPLIES		276.20
	532100 NON-CAPITALIZED ASSET PUR	7.44-	6,784.38
	532200 PERSONAL COMPUTING EQUIPMENT	18.50-	926.71
	532260 VOICE EQUIP	109.99	109.99
	532280 VIDEO EQUIP	265.52	265.52
	533100 HOUSEHOLD & INSTIT EXP	47.04	47.04
	533900 FOOD EXPENSE	98.81	146.81
	534800 CONST & MAINT SUP EXP		137.20
	534900 MISCELLANEOUS SUP EXP		217.40
	535198 SUPPLIES ALLOCATION TO	924.63	9,914.06
	538100 VEHICLE & EQUIP SUPPLIES EXP	1.69	3.39
	542100 SOS TEMP SERV-PERSONNEL	10,109.23	65,629.96
	542200 TEMP SERV-OUTSIDE		2,865.77
	543100 IT CONSULTING-APPLICATION	357.50	10,933.25
	543200 IT CONSULTING-HW/SW SUPP	3,399.86	13,599.44
	543500 MGT CONSULTANT SERVICES		1,180.00-
	547300 INTERPRETER SERVICES		90.00
	547598 SERVICES ALLOCATION TO	9,844.26	111,369.78
	548700 REFUSE/RECYCLING	108.87	503.02
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	20,434.20	568,928.43
	555310 COTS LICENSE FEES		5,517.96
	555340 COTS MAINTENANCE	1,614.18	193,719.83
	559100 OTHER OPERATING EXP		9,511.36
	559198 MISC ALLOCATION TO	32.94	9,786.36

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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>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	Major Account 520000 Total	108,335.28	1,581,160.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,911.89	11,883.03
	572100 COMMERCIAL TRANSPORTATION EXP	620.92	3,275.59
	573100 STATE-OWNED TRANSPORT	4,267.64	35,003.19
	574500 PERSONEL VEHICLE MILEAGE	4,220.35	20,159.41
	575100 MISC TRAVEL EXPENSE	126.25	740.65
	575198 TRAVEL ALLOCATION TO	1,529.55	12,277.45
	Major Account 570000 Total	12,676.60	83,339.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,947.11
	Major Account 580000 Total		13,947.11
	590000 Government Aid		
	592109 ON THE JOB TRAINING	6,260.00	129,500.87
	592111 ALL OTHER TRAINING	309,849.05	2,150,166.14
	592114 INCUMBENT WORKER TRAINING	30,000.00	30,000.00
	592117 SUPPORTIVE SERVICES	17,690.16	131,957.36
	595100 CONTRACTUAL AID		1,400.00
	Major Account 590000 Total	363,799.21	2,443,024.37
	Fund 42300 Expenditures Total	897,518.46	8,004,495.76
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,835.65-	560,975.08-
	Major Account 460000 Total	53,835.65-	560,975.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		950.00-
	Major Account 470000 Total		950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.30-	12,833.75-
	Major Account 480000 Total	1,398.30-	12,833.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	495.05-	1,574.72-
	493100 OPERATING TRANSFERS IN	26,045.33-	532,270.17-
	493102 ALLOCATION TRANSFERS IN	589,595.48-	6,209,533.81-
	493200 OPERATING TRANSFERS OUT	26,045.33	532,270.17
	493202 ALLOCATION TRANSFERS OUT	589,595.48	6,209,533.81
	Major Account 490000 Total	495.05-	1,574.72-
	Fund 42310 Revenues Total	55,729.00-	576,333.55-

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,143.99	1,441,894.48
	511300 OVERTIME PAYMENTS	30.57	59.33
	511800 COMPENSATORY TIME PAID	1,029.41	13,838.10
	511998 LEAVE SALARY	24,527.51	278,197.93
	511999 JOURNAL ALLOCATIONS	192,022.31-	2,049,097.34-
	512100 VACATION LEAVE EXPENSE	61,398.97	844,734.13
	512200 SICK LEAVE EXPENSE	66,414.87	545,664.09
	512300 HOLIDAY LEAVE EXPENSE	62,455.96	617,482.87
	512400 MILITARY LEAVE EXPENSE	285.28	3,476.77
	512500 FUNERAL LEAVE EXPENSE	361.12	21,409.49
	512600 CIVIL LEAVE EXPENSE	76.70	1,942.87
	512700 INJURY LEAVE EXPENSE		549.02
	512998 SALARY ALLOCATION TO	6,276.59	67,250.14
	512999 SALARY ALLOCATION FROM	144,904.91-	1,429,170.85-
	515100 RETIREMENT PLANS EXPENSE	25,548.13	262,926.37
	515200 FICA EXPENSE	23,939.30	246,900.32
	515400 LIFE & ACCIDENT INS EXP	919.86	4,150.09
	515500 HEALTH INSURANCE EXPENSE	70,454.71	663,261.08
	516300 EMPLOYEE ASSISTANCE PRO		4,152.96
	516400 UNEMPLOYMENT COMP INS EXP		32,713.87
	516500 WORKERS COMP PREMIUMS		151,967.00
	518998 LEAVE BENEFIT	8,300.08	93,599.32
	518999 LEAVE BENEFIT OFFSET	66,046.19-	678,888.27-
	519898 BENEFITS ALLOCATION TO	2,073.48	27,022.76
	519899 BENEFITS ALLOCATION FROM	50,721.26-	663,565.42-
	Major Account 510000 Total	49,541.86	502,471.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.72	2,156.22
	521198 POSTAGE ALLOCATION TO	4.07	417.81
	521199 POSTAGE ALLOCATION FROM	141.75-	2,354.46-
	521300 FREIGHT EXPENSE		1,469.88
	521400 CIO CHARGES	60,296.39	528,490.17
	521498 IT ALLOCATION TO	2,054.98	31,298.37
	521499 IT ALLOCATION FROM	60,941.92-	600,885.30-
	521500 PUBLICATION & PRINT EXP	148.42	18,890.10
	521501 RECORDS MANAGEMENT EXP	417.51	2,537.49
	521900 AWARDS EXPENSE	148.05	542.85
	522100 DUES & SUBSCRIPTION EXP	9.51-	36,835.66

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	328.24	6,013.50
	523201 NATURAL GAS	3,050.63	10,314.91
	523202 ELECTRICITY	5,388.43	75,490.58
	523203 WATER	377.09	3,747.43
	523204 SEWER	383.95	2,389.43
	524600 RENT EXP BUILDINGS	43,963.98	393,193.30
	524998 FACILITIES ALLOCATION TO	3,889.00	65,288.58
	524999 FACILITIES ALLOCATION FROM	59,494.35-	661,290.89-
	525500 RENT EXP-OTHER PERS PROP	198.00-	1,728.00-
	525598 OFFICE EXP ALLOCATION TO	6.97-	34.24-
	525599 OFFICE EXP ALLOCATION FROM	243.88	1,315.76
	526100 REP & MAINT-REAL PROPERT	2,493.69	30,233.39
	527200 REP & MAINT-MOTOR VEHICL		22.10
	527600 REP & MAINT-HOUSE/INST E		846.24
	531100 OFFICE SUPPLIES EXPENSE	89.42	3,681.68
	531200 IT SUPPLIES	2.45-	151.78
	532100 NON-CAPITALIZED ASSET PUR	69.88-	196.24
	532200 PERSONAL COMPUTING EQUIPMENT	383.98-	605.77
	532280 VIDEO EQUIP		51.50
	533100 HOUSEHOLD & INSTIT EXP	539.71	17,385.38
	533900 FOOD EXPENSE		359.97
	534500 AGRICULTURAL SUPPLIES EXP		47.89
	534600 ED & RECREATIONAL SUP EX		60.00
	534800 CONST & MAINT SUP EXP	31.51-	7,118.91
	534900 MISCELLANEOUS SUP EXP		156.47
	535100 MEDICAL SUPPLIES	160.20	2,745.90
	535198 SUPPLIES ALLOCATION TO	242.97	6,491.56
	535199 SUPPLIES ALLOCATION FROM	1,147.79-	46,612.15-
	541100 ACCTG & AUDITING SERVICES		138,336.50
	541200 PURCHASING ASSESSMENT		8,507.00
	541400 HRMS ASSESSMENT		15,101.25
	541500 LEGAL SERVICES EXPENSE		86.00
	541700 LEGAL RELATED EXPENSE	111.08	4,231.13
	542100 SOS TEMP SERV - PERSONNEL		11,746.98
	543100 IT CONSULTING-APPLICATION	27,166.31	222,427.31
	543200 IT CONSULTING-HW/SW SUPP	3,500.14	14,000.56
	547598 SERVICES ALLOCATION TO	2,691.03	25,837.70
	547599 SERVICES ALLOCATION FROM	31,909.61-	427,067.89-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV		849.13
	548600 PEST CONTROL		3.12
	548700 REFUSE/RECYCLING	424.13	4,601.78
	549200 JANITORIAL/SECURITY SRVS		75,063.81
	555310 COTS LICENSE FEES		3,044.72
	555340 COTS MAINTENANCE	1,412.42	62,336.77
	556100 INSURANCE EXPENSE		1,891.85
	559198 MISC ALLOCATION TO	3.32	1,251.61
	559199 MISC ALLOCATION FROM	137.87-	39,048.25-
	Major Account 520000 Total	5,197.17	60,842.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,917.02
	572100 COMMERCIAL TRANSPORTATIO		4,922.80
	573100 STATE-OWNED TRANSPORT	53.41	2,393.47
	574500 PERSONAL VEHICLE MILEAGE		1,114.90
	574600 CONTRACTUAL SERV-TRAVEL		4,570.71
	575100 MISC TRAVEL EXPENSE		420.25
	575198 TRAVEL ALLOCATION TO	10.95	756.72
	575199 TRAVEL ALLOCATION FROM	381.65-	24,428.31-
	Major Account 570000 Total	317.29-	2,332.44-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,353.78
	583480 VIDEO EQUIP		3,254.35
	Major Account 580000 Total		8,608.13
	Fund 42310 Expenditures Total	54,421.74	569,589.66
42330 VETS - DVOP LVER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,040.85-	704,852.42-
	Major Account 460000 Total	65,040.85-	704,852.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.45-	133.69-
	Major Account 480000 Total	16.45-	133.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,350.88-	250,816.84-
	493102 ALLOCATION TRANSFERS IN	18,760.36-	200,753.11-
	493200 OPERATING TRANSFERS OUT	33,350.88	250,816.84
	493202 ALLOCATION TRANSFERS OUT	18,760.36	200,753.11
	Major Account 490000 Total		

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42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	Fund 42330 Revenues Total	65,057.30-	704,986.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,715.67	297,773.06
	511300 OVERTIME PAYMENTS		2,951.74
	511998 LEAVE SALARY	5,011.74	57,557.12
	512998 SALARY ALLOCATION TO	5,099.37	51,294.85
	515100 RETIREMENT PLANS EXPENSE	2,300.06	22,517.76
	515200 FICA EXPENSE	2,180.23	21,383.57
	515400 LIFE & ACCIDENT INS EXPENSE	9.69	83.87
	515500 HEALTH INSURANCE EXPENSE	5,399.25	53,326.79
	518998 LEAVE BENEFIT	1,690.75	19,474.52
	519898 BENEFITS ALLOCATION TO	1,819.96	24,274.90
	Major Account 510000 Total	54,226.72	550,638.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.77	54.42
	521198 POSTAGE ALLOCATION TO	5.14	50.90
	521400 CIO CHARGES	89.01	422.62
	521498 IT ALLOCATION TO	2,718.85	25,107.44
	521500 PUBLICATION & PRINT EXP		2,349.07
	522200 CONFERENCE REGISTRATION		1,308.00
	524998 FACILITIES ALLOCATION TO	4,945.51	44,629.10
	525598 OFFICE EXP ALLOCATION TO	9.88-	55.86-
	526100 REP & MAINT-REAL PROPERT		260.60
	527200 REP & MAINT-MOTOR VEHICL		190.52
	531100 OFFICE SUPPLIES EXPENSE	464.39	5,404.44
	531200 IT SUPPLIES		412.63
	532100 NON-CAPITALIZED EQUIP PU		6,091.99
	532200 PERSONAL COMPUTING EQUIPMENT		776.96
	532280 VIDEO EQUIP		589.31
	535198 SUPPLIES ALLOCATION TO	51.92	1,235.47
	547598 SERVICES ALLOCATION TO	960.67	14,281.37
	555340 COTS MAINTENANCE		22,511.14
	559100 OTHER OPERATING EXP		1,524.80
	559198 MISC ALLOCATION TO	4.87	1,560.42
	Major Account 520000 Total	9,249.25	128,705.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.16	3,012.75
	572100 COMMERCIAL TRANSPORTATIO		1,802.84

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42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	980.99	7,332.26
	574500 PERSONAL VEHICLE MILEAGE	328.89	4,036.08
	575100 MISC TRAVEL EXPENSE		723.25
	575198 TRAVEL ALLOCATION TO	74.29	1,253.58
	Major Account 570000 Total	1,581.33	18,160.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,481.83
	Major Account 580000 Total		7,481.83
	Fund 42330 Expenditures Total	65,057.30	704,986.11
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.23-	4,000.17-
	Major Account 480000 Total	450.23-	4,000.17-
	Fund 42340 Revenues Total	450.23-	4,000.17-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	465,386.90-	4,799,891.18-
	Major Account 460000 Total	465,386.90-	4,799,891.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.53-	2,392.09-
	Major Account 480000 Total	250.53-	2,392.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,507.71-	1,313,879.19-
	493102 ALLOCATION TRANSFERS IN	64,228.72-	619,989.42-
	493200 OPERATING TRANSFERS OUT	71,507.71	1,313,879.19
	493202 ALLOCATION TRANSFERS OUT	64,228.72	619,989.42
	Major Account 490000 Total		
	Fund 42350 Revenues Total	465,637.43-	4,802,283.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,037.27	614,713.45
	511240 TEMPORARY SALARIES-WORK	3,402.00	29,499.75
	511300 OVERTIME PAYMENTS	361.06	468.04
	511998 LEAVE SALARY	11,550.91	111,722.83
	512998 SALARY ALLOCATION TO	15,116.13	150,116.03
	512999 SALARY ALLOCATION FROM	14,367.41-	133,722.74-
	515100 RETIREMENT PLANS EXPENSE	5,046.73	46,063.33
	515200 FICA EXPENSE	4,904.75	44,868.71
	515400 LIFE & ACCIDENT INS EXP	17.74	142.18

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42350 WIOA			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17,863.98	155,801.29
	518998 LEAVE BENEFIT	4,304.15	39,476.19
	519898 BENEFITS ALLOCATION TO	5,585.45	61,953.76
	519899 BENEFITS ALLOCATION FROM	5,915.13-	50,003.68-
	Major Account 510000 Total	114,907.63	1,071,099.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.35	1,735.21
	521198 POSTAGE ALLOCATION TO	424.38	1,649.71
	521199 POSTAGE ALLOCATION FROM	422.05-	1,610.60-
	521300 FREIGHT EXPENSE		3,605.33
	521400 CIO CHARGES	3,680.20	28,817.99
	521498 IT ALLOCATION TO	5,106.85	61,929.13
	521499 IT ALLOCATION FROM	3,774.12-	43,439.37-
	521500 PUBLICATION & PRINT EXP	168.25	9,244.54
	521501 RECORDS MANAGEMENT EXPENSE	3.06	43.35
	522200 CONFERENCE REGISTRATION	1,604.23	5,644.98
	524600 RENT EXPENSE-BUILDINGS	714.00	2,142.00
	524700 RENT EXP-OTHER REAL PROP	427.00	1,727.75
	524998 FACILITIES ALLOCATION TO	4,566.89	48,094.57
	524999 FACILITIES ALLOCATION FROM	698.60-	7,883.47-
	525100 RENT EXPENSE-OFFICE EQUIPMENT	3.18-	186.82
	525500 RENT EXP-OTHER PERS PROP	54.00-	339.00-
	525598 OFFICE EXP ALLOCATION TO	28.43-	322.86
	525599 OFFICE EXP ALLOCATION FROM	54.00	152.70-
	526100 REP & MAINT-REAL PROPERT		1,945.43
	527200 REP & MAINT-MOTOR VEHICL	27.48	218.00
	531100 OFFICE SUPPLIES EXPENSE	1,439.15	4,668.58
	531200 IT SUPPLIES		58.34
	532100 NON-CAPITALIZED EQUIP PU		1,378.70
	532200 PERSONAL COMPUTING EQUIPMENT	183.36	237.69
	533100 HOUSEHOLD & INSTIT EXP		67.38
	533900 FOOD EXPENSE	217.77	3,543.50
	534600 ED & RECREATIONAL SUP EXPENSE	17.43-	1,332.57
	535198 SUPPLIES ALLOCATION TO	453.87	7,230.15
	535199 SUPPLIES ALLOCATION FROM	1,325.44-	7,030.43-
	541500 LEGAL SERVICES EXPENSE		1.60-
	541700 LEGAL RELATED EXPENSE	50.00	225.00
	542100 SOS TEMP SERV - PERSONNEL	3,565.93	22,941.99

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42350 WIOA			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		23,039.76
	543200 IT CONSULTING-HW/SW SUPP	1,150.00	4,600.00
	543500 MGT CONSULTANT SERVICES		2,360.00-
	547598 SERVICES ALLOCATION TO	2,148.30	23,729.94
	547599 SERVICES ALLOCATION FROM	1,345.27-	5,252.96-
	548700 REFUSE/RECYCLING	253.13	650.12
	554900 OTHER CONTRACTUAL SERVICES	1,968.05	58,696.83
	555310 COTS LICENSE FEES		275.30
	555340 COTS MAINTENANCE		86,588.89
	556100 INSURANCE EXPENSE		537.84
	559100 OTHER OPERATING EXP		338.16
	559198 MISC ALLOCATION TO	7.94	2,605.12
	559199 MISC ALLOCATION FROM	.07	61.36-
	Major Account 520000 Total	20,974.74	341,922.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,720.15	12,789.89
	572100 COMMERCIAL TRANSPORTATIO	56.00	3,202.41
	573100 STATE-OWNED TRANSPORT	1,693.37	10,974.61
	574500 PERSONAL VEHICLE MILEAGE	881.73	21,689.74
	575100 MISCELLANEOUS TRAVEL EXPENSE	35.25	244.90
	575198 TRAVEL ALLOCATION TO	1,524.26	11,996.67
	575199 TRAVEL ALLOCATION FROM	3,231.87-	18,963.00-
	Major Account 570000 Total	2,678.89	41,935.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,559.93
	Major Account 580000 Total		3,559.93
	590000 Government Aid		
	592109 ON THE JOB TRAINING	4,383.84	168,933.27
	592111 ALL OTHER TRAINING	66,952.16	528,546.45
	592116 WORK EXPERIENCE		20,600.00
	592117 SUPPORTIVE SERVICES	6,569.67	45,845.94
	594100 SUBRECIPIENT PAYMENT	244,470.50	2,515,741.28
	595100 CONTRACTUAL AID	4,700.00	64,100.00
	Major Account 590000 Total	327,076.17	3,343,766.94
	Fund 42350 Expenditures Total	465,637.43	4,802,283.27
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	137.34-

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42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.24-	137.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,159,241.46-
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		1,159,241.45-
	Fund 42380 Revenues Total	.24-	1,159,378.79-
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		689,163.00
	555340 COTS MAINTENANCE		470,084.00
	Major Account 520000 Total		1,159,247.00
	Fund 42380 Expenditures Total		1,159,247.00
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,371,255.09-	12,753,978.90-
	Major Account 460000 Total	1,371,255.09-	12,753,978.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,775.00-
	Major Account 470000 Total	25.00-	1,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.70-	6,952.60-
	Major Account 480000 Total	863.70-	6,952.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	695,784.25-	3,948,039.00-
	493102 ALLOCATION TRANSFERS IN	330,251.41-	3,407,750.24-
	493200 OPERATING TRANSFERS OUT	695,784.25	3,910,503.23
	493202 ALLOCATION TRANSFERS OUT	330,251.41	3,407,750.24
	Major Account 490000 Total		37,535.77-
	Fund 42390 Revenues Total	1,372,143.79-	12,800,242.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,123.84	554,638.85
	511150 PERM SAL-WAGES UI INITIAL CLAI	39,816.81	426,858.26
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,559.26	109,584.85
	511152 PERM SAL-WAGES UI NONMONETARY	97,258.94	836,794.93
	511153 PERM SAL-WAGES UI BENEFIT APPE	27,345.08	223,084.90
	511154 PERM SAL-WAGES UI WAGE RECORD	24,169.25	215,963.99
	511155 PERM SAL-WAGES UI TAX	69,697.14	698,130.82
	511156 PERM SAL-WAGES UI BENE PAYMT	38,807.55	359,028.02
	511157 PERM SAL-WAGES UI PERFORMS	26,526.97	237,200.30

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511158 PERM SAL-WAGES UI SUPPORT	122,560.06	1,294,466.42
	511159 PERM SAL-WAGES UI TRADE	1,205.57	11,718.60
	511200 TEMPORARY SALARIES-WAGE		3,209.41
	511250 TEMP SAL-WAGES UI INITIAL CLAI	5,474.93	58,906.15
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,660.19	26,211.15
	511252 TEMP SAL-WAGES UI NON MONETARY	2,418.86	44,853.11
	511253 TEMP SAL-WAGES UI BENEFIT APPE	134.40	1,608.52
	511254 TEMP SAL-WAGES UI WAGE RECORD	4,806.65	38,233.10
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	2,553.22	9,221.87
	511300 OVERTIME PAYMENTS	30.57	662.76
	511998 LEAVE SALARY	95,867.24	1,019,593.43
	512998 SALARY ALLOCATION TO	79,014.53	782,995.97
	515100 RETIREMENT PLANS EXPENSE	38,121.62	372,475.55
	515200 FICA EXPENSE	37,206.94	366,323.74
	515400 LIFE & ACCIDENT INS EXP	197.04	1,440.62
	515500 HEALTH INSURANCE EXPENSE	108,116.03	935,823.40
	516200 TUITION ASSISTANCE		2,546.42
	518998 LEAVE BENEFIT	32,301.42	328,700.29
	519898 BENEFITS ALLOCATION TO	27,827.75	368,586.00
	Major Account 510000 Total	947,801.86	9,328,861.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,364.16	215,041.77
	521198 POSTAGE ALLOCATION TO	78.66	1,270.40
	521300 FREIGHT EXPENSE	23.09	149.04
	521400 CIO CHARGES	111,659.07	770,763.40
	521498 IT ALLOCATION TO	28,501.82	283,320.65
	521500 PUBLICATION & PRINT EXPENSE	6,770.43	136,467.33
	521501 RECORDS MANAGEMENT EXP	1,127.49	14,916.52
	522100 DUES & SUBSCRIPTIONS	438.05	12,773.90
	522200 CONFERENCE REGISTRATION	49.00	16,629.50
	524600 RENT EXPENSE-BUILDINGS	2,751.92	24,731.22
	524998 FACILITIES ALLOCATION TO	14,666.79	213,933.38
	525500 RENT EXP-OTHER PERS PROP	198.00-	1,818.00-
	525598 OFFICE EXP ALLOCATION TO	137.84-	741.12-
	526100 REP & MAINT-REAL PROPERTY		434.65
	527100 REP & MAINT-OFFICE EQUIP	200.00	559.00
	527200 REP & MAINT-MOTOR VEHICL		190.53
	531100 OFFICE SUPPLIES EXPENSE	5,070.93	30,983.25

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	531200 IT SUPPLIES	167.39	197.17
	532100 NON-CAPITALIZED ASSET PUR	4,381.34	17,860.48
	532200 PERSONAL COMPUTING EQUIPMENT	5,368.10	24,456.40
	532260 VOICE EQUIP		2,785.61
	532280 VIDEO EQUIP		483.64
	533100 HOUSEHOLD & INSTIT EXP		185.90
	533900 GROUP FOOD EXPENSE		564.91
	535198 SUPPLIES ALLOCATION TO	684.00	25,208.78
	541100 ACCTG & AUDITING SERVICES	990.68	5,438.12
	541700 LEGAL RELATED SERVICES	456.50	3,009.19
	542100 SOS TEMP SERV-PERSONNEL	4,209.41	31,483.70
	542110 SOS OVERTIME - PERSONNEL		132.07
	542200 TEMP SERV-OUTSIDE		1,228.19
	543100 IT CONSULTING-APPLICATION	47,515.39	507,079.83
	543200 IT CONSULTING-HW/SW SUPP	3,450.00	33,460.00
	547300 INTERPRETER SERVICES	4,132.13	27,972.00
	547598 SERVICES ALLOCATION TO	15,297.07	221,566.83
	548700 REFUSE/RECYCLING		181.73
	555310 COTS LICENSE FEES		26,969.71
	555340 COTS MAINTENANCE	28,560.64	197,486.93
	555440 CUSTOMIZED MAINTENANCE	26,503.79	25,700.48
	559100 OTHER OPERATING EXPENSE	12,717.49	147,600.08
	559198 MISC ALLOCATION TO	76.84	22,452.11
	Major Account 520000 Total	357,876.34	3,043,109.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	16,058.42
	572100 COMMERCIAL TRANSPORTATION	5,730.56	11,162.88
	573100 STATE-OWNED TRANSPORT	1,302.01	6,231.50
	574500 PERSONAL VEHICLE MILEAGE	3,039.77	33,078.30
	574600 CONTRACTUAL SERV-TRAVEL	837.64	10,527.41
	575100 MISC TRAVEL EXPENSE		790.34
	575198 TRAVEL ALLOCATION TO	357.62	14,393.01
	Major Account 570000 Total	11,360.60	92,241.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,863.57	31,522.65
	583480 VIDEO EQUIP		43,858.75
	Major Account 580000 Total	11,863.57	75,381.40
	590000 Government Aid		

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42390 UNEMPLOYMENT INS ADM			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	28,064.17	151,105.30
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	15,216.00	109,543.00
	Major Account 590000 Total	<u>43,280.17</u>	<u>260,648.30</u>
	Fund 42390 Expenditures Total	1,372,182.54	12,800,242.27
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,995.48-	988,836.80-
	Major Account 480000 Total	<u>112,995.48-</u>	<u>988,836.80-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,413,228.28-
	493200 OPERATING TRANSFERS OUT	112,995.48	988,836.80
	Major Account 490000 Total	<u>112,995.48</u>	<u>1,424,391.48-</u>
	Fund 62310 Revenues Total	<u>2,984,023.59-</u>	<u>31,969,998.79-</u>
	Program Revenues	<u>2,984,023.59-</u>	<u>31,969,998.79-</u>
	Program Expenditures	<u>2,944,213.60</u>	<u>29,117,457.79</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	600.00-
	475100 REGISTRATION / LICENSE F	2,100.00-	19,225.00-
	Major Account 470000 Total	2,130.00-	19,825.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,598.61-	162,313.60-
	493202 ALLOCATION TRANSFERS OUT	11,598.61	162,313.60
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,130.00-	19,825.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,780.21	235,416.86
	511998 LEAVE SALARY	4,490.57	44,124.58
	512998 SALARY ALLOCATION TO	2,625.16	32,482.61
	515100 RETIREMENT PLANS EXPENSE	1,406.35	17,640.16
	515200 FICA EXPENSE	1,345.41	16,716.23
	515400 LIFE & ACCIDENT INS EXP	4.67	51.89
	515500 HEALTH INSURANCE EXPENSE	2,951.15	37,821.51
	518998 LEAVE BENEFIT	1,588.65	14,745.05
	519898 BENEFITS ALLOCATION TO	924.91	15,969.64
	Major Account 510000 Total	34,117.08	414,968.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.84	1,468.03
	521198 POSTAGE ALLOCATION TO	2.68	39.38
	521300 FREIGHT EXPENSE	2.02	54.93
	521400 CIO CHARGES	504.26	4,178.12
	521498 IT ALLOCATION TO	917.59	11,232.09
	521500 PUBLICATION & PRINT EXPENSE		2,567.73
	521501 RECORDS MANAGEMENT EXP	28.56	158.10
	521900 AWARDS EXPENSE		103.30
	522100 DUES & SUBSCRIPTION EXP		163.80
	522200 CONFERENCE REGISTRATION		1,612.28
	522500 EMPLOYEE MOVING EXPENSE		.01
	524600 RENT EXPENSE-BUILDINGS		27.50
	524700 RENT EXP-OTHER REAL PROP		101.00
	524998 FACILITIES ALLOCATION TO	291.79	4,635.25
	525598 OFFICE EXP ALLOCATION TO	4.58-	27.68-
	531100 OFFICE SUPPLIES EXPENSE	15.57	421.73
	532100 NON-CAPITALIZED ASSET PURCHAS	33.69-	35.10-
	533100 HOUSEHOLD & INSTIT EXP	48.99	62.23

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	6.99	6.99
	535198 SUPPLIES ALLOCATION TO	15.90	877.30
	541700 LEGAL RELATED EXPENSE		7,936.43
	543100 IT CONSULTING-APPLICATION		33,820.18
	547100 EDUCATIONAL SERVICES		2,775.00
	547300 INTERPRETER SERVICES		104.00
	547598 SERVICES ALLOCATION TO	498.23	9,474.82
	555340 COTS MAINTENANCE		17.65
	559100 OTHER OPERATING EXP		1,775.00
	559198 MISC ALLOCATION TO	2.61	379.05
	Major Account 520000 Total	2,452.76	83,929.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.89	581.25
	571900 MEALS-ONE DAY TRAVEL	2.05	8.38
	573100 STATE-OWNED TRANSPORT	360.38	1,893.05
	574500 PERSONAL VEHICLE MILEAGE	8.28	478.10
	575198 TRAVEL ALLOCATION TO	7.14	579.94
	Major Account 570000 Total	389.74	3,540.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		958.02
	586900 OTHER FIXED ASSETS		3,063.12
	Major Account 580000 Total		4,021.14
	Fund 10000 Expenditures Total	36,959.58	506,459.51
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	850.00-	4,600.00-
	475100 REGISTRATION / LICENSE F	54,780.00-	462,980.00-
	Major Account 470000 Total	55,630.00-	467,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434.51-	14,531.25-
	Major Account 480000 Total	1,434.51-	14,531.25-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,738.40-	62,870.22-
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	493202 ALLOCATION TRANSFERS OUT	4,738.40	62,870.22
	Major Account 490000 Total		1,700,000.00
	Fund 22330 Revenues Total	57,064.51-	1,217,888.75
	Expenditures		
	510000 Personal Services		

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22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,524.11	89,514.98
	511998 LEAVE SALARY	1,993.48	19,283.74
	512998 SALARY ALLOCATION TO	1,158.56	15,191.85
	515100 RETIREMENT PLANS EXPENSE	563.51	6,704.67
	515200 FICA EXPENSE	527.88	6,373.27
	515400 LIFE & ACCIDENT INS EXP	2.38	25.73
	515500 HEALTH INSURANCE EXPENSE	1,572.34	16,021.94
	518998 LEAVE BENEFIT	676.37	6,451.01
	519898 BENEFITS ALLOCATION TO	407.42	7,323.34
	Major Account 510000 Total	14,426.05	166,890.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.47	1,404.01
	521198 POSTAGE ALLOCATION TO	1.14	25.38
	521400 CIO CHARGES	212.39	1,667.81
	521498 IT ALLOCATION TO	388.10	5,206.75
	521500 PUBLICATION & PRINT EXP	8.26	650.79
	521501 RECORDS MANAGEMENT EXP	37.74	156.57
	522100 DUES & SUBSCRIPTION EXP		30.00
	522500 EMPLOYEE MOVING EXPENSE		.01-
	524998 FACILITIES ALLOCATION TO	144.45	2,648.46
	525500 RENT EXP-OTHER PERS PROP	24.00-	216.00-
	525598 OFFICE EXP ALLOCATION TO	1.93-	8.97-
	531100 OFFICE SUPPLIES EXPENSE	15.58	307.05
	532100 NON-CAPITALIZED ASSET PURCHAS		310.29
	533100 HOUSEHOLD & INSTIT EXP	49.00	163.99
	535198 SUPPLIES ALLOCATION TO	10.43	471.36
	541700 LEGAL RELATED EXPENSE	50.00	225.00
	543100 IT CONSULTING-APPLICATION	11,440.11	66,824.03
	547598 SERVICES ALLOCATION TO	216.54	4,687.16
	559100 OTHER OPERATING EXP		750.00
	559198 MISC ALLOCATION TO	1.14	163.55
	Major Account 520000 Total	12,600.42	85,467.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.89
	573100 STATE-OWNED TRANSPORT	210.00	3,387.39
	575198 TRAVEL ALLOCATION TO	3.10	273.64
	Major Account 570000 Total	213.10	4,050.92
	Fund 22330 Expenditures Total	27,239.57	256,408.67

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22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	474100 GENERAL BUSINESS FEES	62,025.00-	704,395.00-
	475100 REGISTRATION / LICENSE F	75.00-	5,700.00-
	Major Account 470000 Total	62,100.00-	710,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.30-	8,453.49-
	Major Account 480000 Total	1,067.30-	8,453.49-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,028.75-	116,894.58-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493202 ALLOCATION TRANSFERS OUT	13,028.75	116,894.58
	Major Account 490000 Total		150,000.00
	Fund 22340 Revenues Total	63,167.30-	568,573.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,807.82	184,774.20
	511300 OVERTIME PAYMENTS	843.75	2,091.74
	511998 LEAVE SALARY	3,395.43	30,207.32
	512998 SALARY ALLOCATION TO	2,814.38	23,309.58
	515100 RETIREMENT PLANS EXPENSE	1,770.94	13,991.63
	515200 FICA EXPENSE	1,769.16	13,958.90
	515400 LIFE & ACCIDENT INS EXP	5.28	35.97
	515500 HEALTH INSURANCE EXPENSE	1,373.10	11,677.54
	518998 LEAVE BENEFIT	680.67	6,409.10
	519898 BENEFITS ALLOCATION TO	994.00	10,198.69
	Major Account 510000 Total	36,454.53	296,654.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.63	1,425.33
	521198 POSTAGE ALLOCATION TO	2.90	18.65
	521400 CIO CHARGES	742.41	5,530.69
	521498 IT ALLOCATION TO	971.61	7,616.96
	521500 PUBLICATION & PRINT EXP	244.76	2,951.43
	522100 DUES & SUBSCRIPTION EXP		2,453.62
	522200 CONFERENCE REGISTRATION		1,191.67
	524600 RENT EXP BUILDINGS	876.22	7,885.98
	524900 RENT EXP-DEPR SURCHARGE	214.74	1,932.66
	524998 FACILITIES ALLOCATION TO	65.52	1,078.38
	525500 RENT EXP-OTHER PERS PROP	7.75	43.00
	525598 OFFICE EXP ALLOCATION TO	5.01-	29.28-

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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	342.45	1,044.72
	532100 NON-CAPITALIZED ASSET PURCHAS		130.14-
	533100 HOUSEHOLD & INSTIT EXP		281.99
	533900 FOOD EXPENSE	67.91	67.91
	534800 CONST & MAINT SUP EXP		29.93
	534900 MISCELLANEOUS SUP EXP		416.17
	535198 SUPPLIES ALLOCATION TO	8.08	500.16
	542100 SOS TEMP SERV - PERSONNEL		48,202.24
	542110 SOS OVERTIME - PERSONNEL		3,335.18
	547598 SERVICES ALLOCATION TO	542.84	6,373.91
	554900 OTHER CONTRACTUAL SERVICES		76,887.00
	555310 COTS LICENSE FEES		140.06
	559198 MISC ALLOCATION TO	2.85	253.29
	Major Account 520000 Total	4,208.66	169,501.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.34	12,284.48
	572100 COMMERCIAL TRANSPORTATIO		641.60
	573100 STATE-OWNED TRANSPORT	40.56	2,629.61
	574500 PERSONAL VEHICLE MILEAGE	2,306.01	28,231.75
	575100 MISC TRAVEL EXPENSE	51.40	273.40
	575198 TRAVEL ALLOCATION TO	7.78	417.93
	Major Account 570000 Total	3,028.09	44,478.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,320.00
	Major Account 580000 Total		18,320.00
	Fund 22340 Expenditures Total	43,691.28	528,954.95
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,662.00-	257,852.00-
	Major Account 470000 Total	31,662.00-	257,852.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.02-	6,571.56-
	Major Account 480000 Total	681.02-	6,571.56-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,631.25-	93,299.74-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493202 ALLOCATION TRANSFERS OUT	8,631.25	93,299.74
	Major Account 490000 Total		150,000.00

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22370 BOILER INSPECTION			
	490000 Other Financing Sources		
	Fund 22370 Revenues Total	32,343.02-	114,423.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,317.94	136,427.69
	511300 OVERTIME PAYMENTS		1,008.28
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	1,980.28	27,707.98
	512998 SALARY ALLOCATION TO	1,636.96	15,953.37
	515100 RETIREMENT PLANS EXPENSE	1,072.16	10,291.53
	515200 FICA EXPENSE	1,013.77	9,840.20
	515400 LIFE & ACCIDENT INS EXP	3.17	27.01
	515500 HEALTH INSURANCE EXPENSE	2,402.85	20,510.11
	518998 LEAVE BENEFIT	564.59	7,832.07
	519898 BENEFITS ALLOCATION TO	576.47	7,479.74
	Major Account 510000 Total	23,568.19	237,377.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.49	3,024.27
	521198 POSTAGE ALLOCATION TO	1.63	24.01
	521300 FREIGHT EXPENSE		3.52
	521400 CIO CHARGES	281.63	9,393.69
	521498 IT ALLOCATION TO	554.16	5,202.60
	521500 PUBLICATION & PRINT EXP	254.77	1,442.67
	521501 RECORDS MANAGEMENT EXP		696.89
	522100 DUES & SUBSCRIPTION EXP	1,274.50	8,707.50
	522200 CONFERENCE REGISTRATION		62.67
	524998 FACILITIES ALLOCATION TO	146.48	2,538.31
	525598 OFFICE EXP ALLOCATION TO	2.80-	14.44-
	531100 OFFICE SUPPLIES EXPENSE	177.74	629.55
	532100 NON-CAPITALIZED ASSET PURCHAS		351.32
	533900 FOOD EXPENSE	67.91	67.91
	534900 MISCELLANEOUS SUP EXP		92.15
	535198 SUPPLIES ALLOCATION TO	11.28	478.44
	547598 SERVICES ALLOCATION TO	309.33	4,568.15
	548700 REFUSE/RECYCLING		6.63
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	1.62	176.73
	Major Account 520000 Total	3,441.74	37,472.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	2,023.59

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22370 BOILER INSPECTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	331.50	331.50
	573100 STATE-OWNED TRANSPORT	3,097.12	21,752.06
	574500 PERSONAL VEHICLE MILEAGE	45.78	102.50
	575198 TRAVEL ALLOCATION TO	4.43	280.86
	Major Account 570000 Total	<u>3,757.83</u>	<u>24,490.51</u>
	Fund 22370 Expenditures Total	30,767.76	299,341.06
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,930.75-	462,332.10-
	Major Account 460000 Total	<u>43,930.75-</u>	<u>462,332.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.99-	104.31-
	Major Account 480000 Total	<u>13.99-</u>	<u>104.31-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	19,815.17-	149,658.69-
	493102 ALLOCATION TRANSFERS IN	13,251.07-	134,519.50-
	493200 OPERATING TRANSFERS OUT	19,815.17	149,658.69
	493202 ALLOCATION TRANSFERS OUT	13,251.07	134,519.50
	Major Account 490000 Total	<u>13,251.07</u>	<u>134,519.50</u>
	Fund 42320 Revenues Total	43,944.74-	462,436.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,037.10	184,763.23
	511998 LEAVE SALARY	3,878.47	37,422.16
	512998 SALARY ALLOCATION TO	2,663.38	24,869.17
	515100 RETIREMENT PLANS EXPENSE	1,500.12	13,834.03
	515200 FICA EXPENSE	1,396.37	12,898.51
	515400 LIFE & ACCIDENT INS EXP	5.57	44.99
	515500 HEALTH INSURANCE EXPENSE	5,405.18	48,582.97
	518998 LEAVE BENEFIT	1,834.95	15,581.24
	519898 BENEFITS ALLOCATION TO	937.80	11,775.49
	Major Account 510000 Total	<u>37,658.94</u>	<u>349,771.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.47	967.18
	521198 POSTAGE ALLOCATION TO	2.66	38.36
	521300 FREIGHT EXPENSE	18.17	494.31
	521400 CIO CHARGES	503.92	5,890.64
	521498 IT ALLOCATION TO	1,127.84	9,971.92
	521500 PUBLICATION & PRINT EXPENSE		11,644.72

Program Summary
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Agency Number 023 DEPT 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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		929.70
	522100 DUES & SUBSCRIPTION EXPENSE		120.20
	522200 CONFERENCE REGISTRATION		710.69
	524600 RENT EXPENSE-BUILDINGS		247.50
	524700 RENT EXP-OTHER REAL PROP		909.00
	524998 FACILITIES ALLOCATION TO	1,076.54	11,410.22
	525598 OFFICE EXP ALLOCATION TO	4.63-	23.23-
	531100 OFFICE SUPPLIES EXPENSE		1,770.66
	532100 NON-CAPITALIZED ASSET PURCHASE		12.67-
	533100 HOUSEHOLD & INSTIT EXP		119.12
	533900 FOOD EXPENSE	62.97	62.97
	535198 SUPPLIES ALLOCATION TO	18.75	786.45
	547598 SERVICES ALLOCATION TO	502.90	7,013.28
	555340 COTS MAINTENANCE		158.78
	559100 OTHER OPERATING EXP		9,225.00
	559198 MISC ALLOCATION TO	2.64	363.27
	Major Account 520000 Total	3,488.23	62,798.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,463.68	8,513.55
	571900 MEALS-ONE DAY TRAVEL	18.40	75.51
	572100 COMMERCIAL TRANSPORTATION		661.80
	573100 STATE-OWNED TRANSPORT	1,183.73	10,201.88
	574500 PERSONAL VEHICLE MILEAGE	74.56	2,289.39
	575100 MISC TRAVEL EXPENSES	50.00	119.10
	575198 TRAVEL ALLOCATION TO	7.20	437.28
	Major Account 570000 Total	2,797.57	22,298.51
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,568.04
	Major Account 580000 Total		27,568.04
	Fund 42320 Expenditures Total	43,944.74	462,436.41
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	950.00-	12,300.00-
	Major Account 480000 Total	950.00-	12,300.00-
	Fund 61360 Revenues Total	950.00-	12,300.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		82.05
	Major Account 520000 Total		82.05

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Agency Number 023 DEPT 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>
61360 TEMPORARY SCHOOL FUND Expenditures	520000 Operating Expenses		
	Fund 61360 Expenditures Total		82.05
	Program Revenues	199,599.57-	40,330.29
	Program Expenditures	182,602.93	2,053,682.65

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Agency Number 023 DEPT 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	1,464.98-	13,016.01-
	Major Account 480000 Total	1,464.98-	13,016.01-
	Fund 42312 Revenues Total	1,464.98-	13,016.01-
	Program Revenues	1,464.98-	13,016.01-
	Agency Revenues	3,185,088.14-	55,565,247.88-
	Agency Expenditures	3,126,816.53	68,791,250.92

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	4,032.00-	32,333.00-
	471111 ONLINE DRIVER RECORDS	176,888.11-	1,544,075.53-
	473110 DRIVER TRAINING SCHOOL	50.00-	400.00-
	473111 DRIVER TRAINING INSTRUCTO	110.00-	430.00-
	473112 3RD PARTY CDL TESTING	400.00-	1,400.00-
	473131 DRIVER REINSTATEMENT FEES	6,525.00-	55,500.00-
	473133 ONLINE REINSTATE. FEES	61,575.00-	409,852.50-
	473310 BONDED TITLES		88.00-
	Major Account 470000 Total	249,580.11-	2,044,079.03-
	Fund 10000 Revenues Total	249,580.11-	2,044,079.03-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,017.00-	5,492.00-
	473131 DRIVER REINSTATEMENT FEES	200.00-	700.00-
	473300 VEHICLE TITLE FEES	13,990.86-	106,097.89-
	474100 GENERAL BUSINESS FEES	75.00-	675.00-
	474110 IFTA PERMITS/DECALS	1,471.00-	91,128.00-
	Major Account 470000 Total	16,753.86-	204,092.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.30-	3,999.40-
	485100 FINES FORFEITS & PENALTI	5.00-	45.00-
	486100 LOAN INTEREST	17.82	225.24
	486500 MISCELLANEOUS ADJUSTMENT		19.00
	Major Account 480000 Total	615.48-	3,800.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,000,000.00-
	Major Account 490000 Total	100,000.00-	1,000,000.00-
	Fund 22430 Revenues Total	117,369.34-	1,207,893.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,624.74	506,034.59
	512100 VACATION LEAVE EXPENSE	4,939.40	56,463.31
	512200 SICK LEAVE EXPENSE	1,871.87	17,393.26
	512300 HOLIDAY LEAVE EXPENSE	3,075.58	30,440.06
	512600 CIVIL LEAVE EXPENSE		88.80
	515100 RETIREMENT PLANS EXPENSE	4,605.92	45,707.68
	515200 FICA EXPENSE	4,264.44	42,801.80
	515400 LIFE & ACCIDENT INS EXP	16.32	144.96
	515500 HEALTH INSURANCE EXPENSE	15,576.56	137,821.84

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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		
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	85,974.83	844,630.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,072.98	31,298.97
	521410 OCIO-VOICE	605.07	7,009.48
	521420 OCIO-DATA	300.00	1,868.30
	521430 OCIO-IM SERVICES	12,911.43	112,533.16
	521500 PUBLICATION & PRINT EXP	798.38	23,675.73
	522100 DUES & SUBSCRIPTION EXP	48,600.00-	667.94
	524600 RENT EXPENSE-BUILDINGS	3,717.93	33,880.96
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	10,266.39
	531100 OFFICE SUPPLIES EXPENSE	395.54	12,676.92
	541700 LEGAL RELATED EXPENSE	20.00	380.00
	543100 IT CONSULTING-APPLICATIONS		15,771.25
	547100 EDUCATIONAL SERVICES		39.00
	548700 REFUSE/RECYCLING		202.36
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	26,637.96-	255,930.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.00
	573100 STATE-OWNED TRANSPORT	53.50	248.77
	Major Account 570000 Total	53.50	252.77
	Fund 22430 Expenditures Total	59,390.37	1,100,813.71
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,583.23-	9,418.03-
	471110 DR ABSTRACT FEES	576.00-	8,353.41-
	471111 ONLINE DRIVER RECORDS	25,456.73-	222,259.24-
	471120 VEHICLE RECORD SEARCHES	11,596.75-	111,854.39-
	471122 ONLINE VEHICLE RECORDS	9,736.80-	157,921.20-
	473100 DRIVERS LICENSE FEES	290,582.00-	2,857,601.25-
	473101 SECURITY SURCHARGE	86,700.00-	872,361.53-
	473105 ONLINE DRIVER LICENSE	86,519.50-	747,676.00-
	473106 ONLINE SECURITY FEE	18,022.50-	157,197.50-
	473110 DRIVER TRAINING SCHOOL	800.00-	2,350.00-
	473112 3RD PARTY CDL TESTING		100.00-
	473131 DRIVER REINSTATEMENT FEES	20,000.00-	153,375.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	473133 ONLINE REINSTATEMENTS	147,800.00-	941,575.00-
	473200 VEHICLE REGIST & PLATE F	354,374.00-	3,624,872.25-
	473204 HISTORICAL PLATE FEES	39,906.85-	406,809.89-
	473207 ORGANIZATIONAL PLATE FEE	11,338.69-	85,667.62-
	473208 SPECIAL INTEREST PLATES	2,968.19-	28,400.72-
	473210 MESSAGE PLATE	105,985.91-	1,139,880.25-
	473211 SPIRIT PLATE	7,224.00-	74,738.30-
	473212 GOLD STAR MESSAGE PLATE	70.00-	1,857.61-
	473213 MILITARY HONOR	4,857.52-	45,909.54-
	473214 SESQUICENTENNIAL PLT	2,727.79-	25,871.64-
	473215 MOUNTAIN LION PLATE	3,489.16-	30,158.92-
	473216 BREAST CANCER PLATE	1,475.01-	11,625.82-
	473217 CHOOSE LIFE PLATE	525.00-	1,815.00-
	473218 NATIVE AMERICAN PLATE	293.75-	1,073.75-
	473300 VEHICLE TITLE FEES	274,535.14-	2,838,024.86-
	473310 BONDED TITLES	1,420.00-	8,642.00-
	473320 VIN PLATES	420.00-	3,420.00-
	475100 REGISTRATION / LICENSE F	150.00-	1,900.00-
	476100 ALR 15 YR Revoc	500.00-	1,800.00-
	Major Account 470000 Total	1,511,634.52-	14,574,510.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,250.56-	125,568.65-
	484500 REIMB NON-GOVT SOURCES	41.25-	803.32-
	486400 CASH OVER ADJUSTMENT		20.40-
	486500 MISCELLANEOUS ADJUSTMENT		10,068.62-
	486600 CC CLEARING ACCT		53.00-
	Major Account 480000 Total	13,291.81-	136,513.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,762.05-
	Major Account 490000 Total		2,762.05-
	Fund 22450 Revenues Total	1,524,926.33-	14,713,786.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,095.18	4,515,191.53
	511300 OVERTIME PAYMENTS	3,451.31	40,408.04
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		156.66
	512100 VACATION LEAVE EXPENSE	27,379.47	408,218.25
	512200 SICK LEAVE EXPENSE	17,572.36	202,230.43

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		
	512300 HOLIDAY LEAVE EXPENSE	26,473.72	265,357.19
	512400 MILITARY LEAVE EXPENSE		1,449.84
	512500 FUNERAL LEAVE EXPENSE	120.82	10,500.11
	512600 CIVIL LEAVE EXPENSE	120.82	1,831.25
	512700 INJURY LEAVE EXPENSE	89.37	1,338.74
	512800 ADMINISTRATIVE LEAVE EXP		2,631.01
	515100 RETIREMENT PLANS EXPENSE	41,430.80	408,041.54
	515200 FICA EXPENSE	38,032.83	378,124.78
	515400 LIFE & ACCIDENT INS EXP	164.64	1,476.73
	515500 HEALTH INSURANCE EXPENSE	152,447.04	1,376,953.31
	516200 TUITION ASSISTANCE		607.50
	516300 EMPLOYEE ASSISTANCE PRO		2,472.00
	516400 UNEMPLOYM COMP INS EXP		12,834.53
	516500 WORKERS COMP PREMIUMS		67,931.82
	Major Account 510000 Total	<u>785,378.36</u>	<u>7,698,755.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109,433.25	912,613.08
	521200 COM EXPENSE - VOICE/DATA		154.97
	521300 FREIGHT EXPENSE	.83-	142.20
	521410 OCIO VOICE	14,335.09	141,032.83
	521420 OCIO DATA	22,358.16	209,772.45
	521430 OCIO IM SERVICES	102,332.47	934,222.32
	521440 EQUIP RENTAL IMSERVICES	20,807.52	189,777.35
	521500 PUBLICATION & PRINT EXP	15,626.36	291,189.69
	521900 AWARDS EXPENSE		1,141.46
	522100 DUES & SUBSCRIPTION EXP	98.00	115,803.76
	522200 CONFERENCE REGISTRATION		615.00
	522800 E-COMMERCE OPER EXP	132.17	599.91
	524600 RENT EXPENSE-BUILDINGS	11,313.62	105,177.94
	524900 RENT EXP-DEPR SURCHARGE	4,812.59	43,313.31
	525100 RENT EXP-OFFICE EQUIP	453.00-	453.00-
	526100 REP & MAINT-REAL PROPERT		8,994.00
	527100 REP & MAINT-OFFICE EQUIP		1,206.96
	527200 REP & MAINT-MOTOR VEHICL		3,396.00
	531100 OFFICE SUPPLIES EXPENSE	9,593.62	96,320.28
	532100 NON-CAPITALIZED EQUIP PU		7,355.50
	533100 HOUSEHOLD & INSTIT EXP	1,637.66	12,144.40
	533900 FOOD EXPENSE		157.23

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		38.61
	538100 VEHICLE & EQUIP SUP EXP	5.67	3,136.06
	539900 RESALE/DISTRIBUTIONS	15,958.88	15,958.88
	541100 ACCTG & AUDITING SERVICES		18,306.00
	541200 PURCHASING ASSESSMENT		5,598.00
	541400 HRMS ASSESSMENT	2,746.50	8,239.50
	541500 LEGAL SERVICES EXPENSE		5,923.05
	541700 LEGAL RELATED EXPENSE		10,608.12
	542100 SOS TEMP SERV - PERSONNEL		93,718.52
	542500 ENG & ARCH SERVICES		1,230.30
	543500 MGT CONSULTANT SERVICES		525.00
	543501 PSA		610.00
	545000 LABORATORY SERVICES	135.75	1,267.00
	547100 EDUCATIONAL SERVICES	894.00	7,357.00
	547300 INTERPRETER SERVICES		978.06
	548700 REFUSE/RECYCLING		2,826.37
	549200 JANITORIAL/SECURITY SRVS		4,425.72
	549201 SECURITY SERVICES		6,420.00
	554100 DATA SERVICES	2,417.80	120,392.97
	554900 OTHER CONTRACTUAL SERVICES	216,616.94	2,273,159.18
	555100 DATA PROC SOFTW LIC FEE		12,500.00
	555310 COTS LICENSE FEES		84,520.96
	555340 COTS MAINTENANCE		3,302.20
	555410 CUSTOMIZED LICENSE FEES		334,475.00
	555440 CUSTOMIZED MAINTENANCE		7,826.00
	556100 INSURANCE EXPENSE	1,011.64	2,088.37
	556200 TORT PREMIUMS		215.50
	556300 SURETY & NOTARY BONDS		1,171.92
	559100 OTHER OPERATING EXP		512.50
	Major Account 520000 Total	551,813.86	6,102,008.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.46	18,169.86
	573100 STATE-OWNED TRANSPORT	15,374.93	150,533.64
	574500 PERSONAL VEHICLE MILEAGE	2,304.35	15,863.59
	575100 MISC TRAVEL EXPENSE	108.50	524.98
	Major Account 570000 Total	18,195.24	185,092.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,695.00	1,695.00

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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		
	583470 PERSONAL COMPUTING EQUIPMENT		4,865.00
	Major Account 580000 Total	1,695.00	6,560.00
	Fund 22450 Expenditures Total	1,357,082.46	13,992,415.76
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,280.00-	116,737.50-
	Major Account 470000 Total	13,280.00-	116,737.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.65-	5,542.67-
	Major Account 480000 Total	645.65-	5,542.67-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 22460 Revenues Total	13,925.65-	97,280.17-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,878.95	32,852.90
	Major Account 590000 Total	3,878.95	32,852.90
	Fund 22460 Expenditures Total	3,878.95	32,852.90
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	185.61-	646.27-
	473910 1% VTR MVT	195,854.95-	2,056,089.77-
	Major Account 470000 Total	196,040.56-	2,056,736.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,464.22-	322,292.66-
	Major Account 480000 Total	38,464.22-	322,292.66-
	Fund 22470 Revenues Total	234,504.78-	2,379,028.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,566.52	203,628.25
	512100 VACATION LEAVE EXPENSE	1,762.93	17,407.51
	512200 SICK LEAVE EXPENSE	424.39	6,871.84
	512300 HOLIDAY LEAVE EXPENSE	1,432.42	12,231.42
	512500 FUNERAL LEAVE EXPENSE		388.24
	512600 CIVIL LEAVE EXPENSE		125.34
	515100 RETIREMENT PLANS EXPENSE	2,110.55	18,019.74
	515200 FICA EXPENSE	2,009.28	17,040.27
	515400 LIFE & ACCIDENT INS EXP	5.76	58.79
	515500 HEALTH INSURANCE EXPENSE	4,830.42	48,852.34

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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>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	37,142.27	324,623.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		225.00
	521500 PUBLICATION & PRINT EXP		915.38
	524600 RENT EXPENSE-BUILDINGS	8,293.16	39,302.12
	525100 RENT EXP-OFFICE EQUIP		2,400.00
	526100 REP & MAINT-REAL PROPERT		2,425.35
	531100 OFFICE SUPPLIES EXPENSE		8,375.83
	532100 NON-CAPITALIZED EQUIP PU		44,100.00
	533100 HOUSEHOLD & INSTIT EXP	4,480.65	4,480.65
	542100 SOS TEMP SERV - PERSONNEL	6,463.89	48,723.11
	545000 LABORATORY SERVICES	45.25	497.75
	Major Account 520000 Total	19,282.95	151,445.19
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,480.65	
	583410 SERVER EQUIP	78,529.08	78,529.08
	583470 PERSONAL COMPUTING EQUIPMENT		51,393.24
	583600 COMMUN. & ELECTRONIC EQ		89.50
	Major Account 580000 Total	74,048.43	130,011.82
	Fund 22470 Expenditures Total	130,473.65	606,080.75
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		154,654.00
	461500 OP GRANTS - STATE AGENCI	48,600.00	48,600.00
	461600 OP GRANTS - LOCAL GOVERN		15,235.96
	Major Account 460000 Total	48,600.00	218,489.96
	Fund 42410 Revenues Total	48,600.00	218,489.96
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48,600.00	48,600.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	531100 OFFICE SUPPLIES EXPENSE		3,576.90
	554900 OTHER CONTRACTUAL SERVICES		80,182.00
	555440 CUSTOMIZED MAINTENANCE		8,852.00
	Major Account 520000 Total	48,600.00	142,135.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.19	824.55
	572100 COMMERCIAL TRANSPORTATIO		512.10

Program Summary
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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>
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,685.25	5,219.78
	574500 PERSONAL VEHICLE MILEAGE	76.30	76.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		735.82
	575100 MISC TRAVEL EXPENSE	6.35	41.35
	Major Account 570000 Total	1,807.09	7,409.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		77,840.00
	Major Account 580000 Total		77,840.00
	Fund 42410 Expenditures Total	50,407.09	227,385.80
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		518,537.24-
	Major Account 450000 Total		518,537.24-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,962.85-	64,347.85-
	473202 TRANSPORTER PLATE FEES	210.00-	9,855.60-
	473203 REPOSSESSION PLATE FEES		504.60-
	473204 HISTORICAL PLATE FEES	8,260.00-	63,111.90-
	473205 SAMPLE PLATE FEES		37.40-
	473207 ORGANIZATIONAL PLATE FEE	24,752.00-	155,652.00-
	473208 SPECIAL INTEREST PLATES	750.00-	8,000.00-
	473210 MESSAGE PLATE	14,077.56-	136,822.56-
	473211 SPIRIT PLATE		3,710.70-
	473216 BREAST CANCER PLATE	350.00-	3,190.00-
	473400 TRUCK & BUS REGISTRATION	10.00-	695.00-
	473912 DEMONSTRATION PERMITS	150.00-	1,380.00-
	Major Account 470000 Total	56,522.41-	447,307.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,668.95-	556,512.02-
	Major Account 480000 Total	68,668.95-	556,512.02-
	Fund 61240 Revenues Total	125,191.36-	1,522,356.87-
	Program Revenues	2,314,097.57-	22,182,914.54-
	Program Expenditures	1,601,232.52	15,959,548.92

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	816.73-	11,694.92-
	Major Account 480000 Total	816.73-	11,694.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	2,800,000.00-
	Major Account 490000 Total	200,000.00-	2,800,000.00-
	Fund 22440 Revenues Total	200,816.73-	2,811,694.92-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	668.96	75,764.64
	534920 2017 PLATES	25,064.75	3,092,587.33
	534930 STICKERS		63,027.14
	Major Account 520000 Total	25,733.71	3,231,379.11
	Fund 22440 Expenditures Total	25,733.71	3,231,379.11
	Program Revenues	200,816.73-	2,811,694.92-
	Program Expenditures	25,733.71	3,231,379.11
	Agency Revenues	2,514,914.30-	24,994,609.46-
	Agency Expenditures	1,626,966.23	19,190,928.03

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>
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	1,697.95	6,085.74
	522100 DUES & SUBSCRIPTION EXP	936.70	1,036.70
	522200 CONFERENCE REGISTRATION		1,380.00
	524700 RENT EXP-OTHER REAL PROP	699.82	974.82
	534600 ED & RECREATIONAL SUP EX	4,860.32	13,375.11
	543200 IT CONSULTING-HW/SW SUPP		3,463.76
	543500 MGT CONSULTANT SERVICES	23,333.54	123,984.34
	547100 EDUCATIONAL SERVICES	22,225.70	358,699.01
	550101 ADMINISTRATIVE SUBGRANTS		1,042,079.85
	555340 COTS MAINTENANCE	459.38	459.38
	Major Account 520000 Total	54,213.41	1,551,538.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		704.99
	572100 COMMERCIAL TRANSPORTATIO	602.00	602.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,108.31
	Major Account 570000 Total	602.00	5,415.30
	Fund 22640 Expenditures Total	54,815.41	1,556,954.01
	Program Revenues		2,570,000.00-
	Program Expenditures	54,815.41	1,556,954.01

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	18.25-	34.25-
	484101 ONLINE OPERATING DONATIONS	877.00-	7,222.00-
	Major Account 480000 Total	<u>895.25-</u>	<u>7,256.25-</u>
	Fund 22010 Revenues Total	<u>895.25-</u>	<u>7,256.25-</u>
	Program Revenues	<u><u>895.25-</u></u>	<u><u>7,256.25-</u></u>

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	196,173.62	6,174,471.76
	594100 SUBRECIPIENT PAYMENT-SEFA	4,889,331.47	44,335,779.25
	595100 CONTRACTUAL AID	26,650.16	419,911.71
	Major Account 590000 Total	5,112,155.25	50,930,162.72
	Fund 10000 Expenditures Total	5,112,155.25	50,930,162.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	450,362.86	8,629,955.32
	595100 CONTRACTUAL AID		15,640.36
	Major Account 590000 Total	450,362.86	8,645,595.68
	Fund 22640 Expenditures Total	450,362.86	8,645,595.68
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	268,689.69-	2,608,642.68-
	Major Account 450000 Total	268,689.69-	2,608,642.68-
Revenues - Miscellaneous	480000		
	481100 INVESTMENT INCOME	7,383.14-	63,733.74-
	Major Account 480000 Total	7,383.14-	63,733.74-
	Fund 22671 Revenues Total	276,072.83-	2,672,376.42-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	230,264.67	1,990,690.94
	Major Account 590000 Total	230,264.67	1,990,690.94
	Fund 22671 Expenditures Total	230,264.67	1,990,690.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,215.63
	Major Account 520000 Total		1,215.63
Government Aid	590000		
	594100 SUBRECIPIENT PAYMENT-SEFA	971,234.20	9,243,827.97
	595100 CONTRACTUAL AID	2,037.36	191,175.58
	Major Account 590000 Total	973,271.56	9,435,003.55
	Fund 40000 Expenditures Total	973,271.56	9,436,219.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,090.87-

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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 Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		1,090.87-
	Program Revenues	276,072.83-	13,272,036.42-
	Program Expenditures	6,766,054.34	71,002,668.52

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		458,780.50
	Major Account 520000 Total		458,780.50
	Fund 10000 Expenditures Total		458,780.50
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,738.23-	35,287.75-
	484900 OTHER PRIVATE SOURCES	25,191.10-	1,208,082.23-
	484901 LOAN REPAY-OTHER PRIVA		13,675.33-
	486100 LOAN INTEREST	108.90-	794.22-
	Major Account 480000 Total	29,038.23-	1,257,839.53-
	Fund 22020 Revenues Total	29,038.23-	1,257,839.53-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	71,225.00	1,160,322.50
	Major Account 520000 Total	71,225.00	1,160,322.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		130,000.00
	Major Account 590000 Total		130,000.00
	Fund 22020 Expenditures Total	71,225.00	1,290,322.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	71,225.00	222,325.00
	Major Account 520000 Total	71,225.00	222,325.00
	Fund 40000 Expenditures Total	71,225.00	222,325.00
	Program Revenues	29,038.23-	1,257,839.53-
	Program Expenditures	142,450.00	1,971,428.00

Program Summary
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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	34.62-	307.58-
	Major Account 480000 Total	34.62-	307.58-
	Fund 22590 Revenues Total	34.62-	307.58-
	Program Revenues	34.62-	307.58-

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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	68.00-	977.00-
	Major Account 470000 Total	68.00-	977.00-
	Fund 22030 Revenues Total	68.00-	977.00-
	Program Revenues	68.00-	977.00-

Program Summary
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,900.00
	515200 FICA EXPENSE		221.85
	Major Account 510000 Total		3,121.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.34	612.61
	521500 PUBLICATION & PRINT EXP		16.75
	524600 RENT EXPENSE-BUILDINGS		37.00
	524700 RENT EXP-OTHER REAL PROP		615.00
	541700 LEGAL RELATED EXPENSE		4.25
	543200 IT CONSULTING-HW/SW SUPP		1,662.09
	545000 LABORATORY SERVICES	249.00	2,367.00
	Major Account 520000 Total	358.34	5,314.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,361.96
	571600 MEALS-NOT TRAVEL STATUS		441.02
	574500 PERSONAL VEHICLE MILEAGE		5,363.54
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		7,169.02
	Fund 10000 Expenditures Total	358.34	15,605.57
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.47	4,375.34
	Major Account 520000 Total	573.47	4,375.34
	Fund 22083 Expenditures Total	573.47	4,375.34
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,663.75-	94,945.75-
	472200 REPROD & PUBLICATIONS	52.44-	246.10-
	475100 REGISTRATION / LICENSE F	57,505.25-	2,954,194.00-
	475200 EXAMINATION FEES	209,619.50-	1,015,012.60-
	Major Account 470000 Total	278,840.94-	4,064,398.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,458.77-	134,918.63-
	484500 REIMB NON-GOVT SOURCES	80.00-	439.00-
	485100 FINES FORFEITS & PENALTI	2,335.00-	21,470.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,328.45-
	Major Account 480000 Total	17,873.77-	159,156.08-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	130,000.00	130,000.00
	Major Account 490000 Total	130,000.00	130,000.00
	Fund 28001 Revenues Total	166,714.71-	4,093,554.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,606.42-	707,680.77
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS	2,275.00	30,925.00
	511800 COMPENSATORY TIME PAID	223.77-	2,874.94
	512100 VACATION LEAVE EXPENSE	20,714.26-	62,030.30
	512200 SICK LEAVE EXPENSE	6,442.97-	39,828.35
	512300 HOLIDAY LEAVE EXPENSE	14,239.47-	37,536.57
	512500 FUNERAL LEAVE EXPENSE		1,123.09
	512600 CIVIL LEAVE EXPENSE	52.87-	1,261.25
	515100 RETIREMENT PLANS EXPENSE	14,022.89-	63,822.93
	515200 FICA EXPENSE	12,496.89-	62,604.22
	515400 LIFE & ACCIDENT INS EXP	52.94-	202.76
	515500 HEALTH INSURANCE EXPENSE	56,254.24-	165,655.73
	516500 WORKERS COMP PREMIUMS		28,020.63
	Major Account 510000 Total	267,831.72-	1,203,666.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.47	30,672.98
	521400 CIO CHARGES	4,686.03-	10,326.97
	521412 CIO - COMMUNICATIONS		107.49
	521500 PUBLICATION & PRINT EXP	193.38-	5,627.91
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP	720.00	22,423.00
	522200 CONFERENCE REGISTRATION		3,545.00
	522800 E-COMMERCE OPER EXP	18,058.99-	24,035.53
	524600 RENT EXPENSE-BUILDINGS	2.00-	738.00
	524700 RENT EXP-OTHER REAL PROP	725.00	4,770.00
	525500 RENT EXP-OTHER PERS PROP	75.00	170.00
	527100 REP & MAINT-OFFICE EQUIP	2,027.56-	
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	359.71-	1,000.95
	532100 NON-CAPITALIZED EQUIP PU	380.00	380.00
	539100 INDIRECT COST ALLOWANCE	61,099.20-	650,826.27
	539400 BASE COST EXPENSE TRANSFER	992,401.02	1,612,022.43
	541100 ACCTG & AUDITING SERVICES		3,460.88

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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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2,259.86
	541500 LEGAL SERVICES EXPENSE	88,515.42-	177,030.84
	541700 LEGAL RELATED EXPENSE	20.00-	927.38
	542100 SOS TEMP SERV - PERSONNEL	3,525.62	29,856.65
	543200 IT CONSULTING-HW/SW SUPP	6,749.83-	61,787.17
	544300 PSYCHOLOGICAL SERVICES		8,568.40
	544900 DENTAL SERVICES	150.00	1,050.00
	545000 LABORATORY SERVICES	2,890.00	30,120.00
	547100 EDUCATIONAL SERVICES		6,725.00
	555310 COTS LICENSE FEES	360.00	360.00
	555340 COTS MAINTENANCE	1,096.14-	7.30
	556100 INSURANCE EXPENSE		275.86
	556300 SURETY & NOTARY BONDS	40.00-	
	559100 OTHER OPERATING EXP		560.00
	Major Account 520000 Total	818,410.85	2,690,196.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,077.77	19,698.14
	571600 MEALS-NOT TRAVEL STATUS	468.97	4,315.68
	572100 COMMERCIAL TRANSPORTATIO		5,064.54
	574500 PERSONAL VEHICLE MILEAGE	3,029.61	29,463.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	618.16	3,125.39
	575100 MISC TRAVEL EXPENSE		208.00
	Major Account 570000 Total	6,194.51	61,875.21
	Fund 28001 Expenditures Total	556,773.64	3,955,738.62
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		450.00-
	475100 REGISTRATION / LICENSE F	2.00-	70.00-
	Major Account 470000 Total	2.00-	520.00-
	Fund 28002 Revenues Total	2.00-	970.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,406.15-	422,897.71
	512100 VACATION LEAVE EXPENSE	8,763.85-	39,272.18
	512200 SICK LEAVE EXPENSE	4,293.49-	13,826.19
	512300 HOLIDAY LEAVE EXPENSE	10,651.74-	21,242.39

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>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	180.54-	
	515100 RETIREMENT PLANS EXPENSE	10,355.58-	37,233.10
	515200 FICA EXPENSE	9,794.67-	35,644.46
	515400 LIFE & ACCIDENT INS EXP	30.55-	97.78
	515500 HEALTH INSURANCE EXPENSE	24,127.23-	71,579.13
	Major Account 510000 Total	182,603.80-	641,792.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.65-	683.75
	521500 PUBLICATION & PRINT EXP	1,050.71-	2,315.86
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		560.00
	522800 E-COMMERCE OPER EXP	2,907.85-	8,273.86
	524600 RENT EXPENSE-BUILDINGS	170.00-	1,360.00
	531100 OFFICE SUPPLIES EXPENSE	1,219.57-	1,519.87
	532100 NON-CAPITALIZED EQUIP PU		458.00
	532260 VOICE EQUIP	331.40-	79.90
	534900 MISCELLANEOUS SUP EXP		215.88
	539100 INDIRECT COST ALLOWANCE	45,570.38-	355,994.60
	539400 BASE COST EXPENSE TRANSFER		853,733.33-
	543600 MEDICAL REVIEW CONSULTING	2,000.00-	15,473.00
	544300 PSYCHOLOGICAL SERVICES	8,568.40-	42,842.00
	548700 REFUSE/RECYCLING	32.18-	92.41
	555310 COTS LICENSE FEES	61.89-	
	Major Account 520000 Total	62,075.03-	423,364.20-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		164.80
	Fund 28002 Expenditures Total	244,678.83-	218,593.54
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	475100 REGISTRATION / LICENSE F		315.00-
	475200 EXAMINATION FEES	3,225.00-	31,250.00-
	Major Account 470000 Total	3,225.00-	31,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.35-	7,376.61-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	500.00-	1,259.00-

Program Summary
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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,317.35-</u>	<u>8,655.61-</u>
	Fund 28005 Revenues Total	<u>4,542.35-</u>	<u>40,340.61-</u>
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.89
	Major Account 510000 Total		<u>968.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.24	403.89
	522100 DUES & SUBSCRIPTION EXP		2,777.50
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS		36.00
	539400 BASE COST EXPENSE TRANSFER	9,934.74	30,965.94
	543200 IT CONSULTING-HW/SW SUPP		1,843.46
	545000 LABORATORY SERVICES	243.00	883.00
	547100 EDUCATIONAL SERVICES	375.00	4,845.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>10,594.98</u>	<u>41,999.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.29
	571600 MEALS-NOT TRAVEL STATUS		45.73
	574500 PERSONAL VEHICLE MILEAGE		934.54
	Major Account 570000 Total		<u>1,366.56</u>
	Fund 28005 Expenditures Total	<u>10,594.98</u>	<u>44,335.24</u>
	Program Revenues	<u>171,259.06-</u>	<u>4,134,865.14-</u>
	Program Expenditures	<u>323,621.60</u>	<u>4,238,648.31</u>

Program Summary
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		70.57-
	Major Account 480000 Total		70.57-
	Fund 10000 Revenues Total		70.57-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		204.48
	515200 FICA EXPENSE		204.75
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		139.38
	Major Account 510000 Total		548.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539500 PURCHASING CARD SUSPENSE		384.32-
	Major Account 520000 Total		344.27-
	Fund 10000 Expenditures Total		204.61
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68.19-
	484100 OPERATING DONATIONS & CO		9,322.00-
	Major Account 480000 Total		9,390.19-
	Fund 22010 Revenues Total		9,390.19-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,448.14
	Major Account 520000 Total		1,448.14
	Fund 22010 Expenditures Total		1,448.14
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23.00
	Major Account 520000 Total		23.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.12
	574500 PERSONAL VEHICLE MILEAGE		933.06
	Major Account 570000 Total		1,061.18
	Fund 22020 Expenditures Total		1,084.18
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		185.76
	515200 FICA EXPENSE		165.58

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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>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		990.25
	Major Account 510000 Total		1,342.07
	Fund 22030 Expenditures Total		1,342.07
22042 PKU FOODS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.19
	Major Account 520000 Total		443.19
	Fund 22042 Expenditures Total		443.19
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.20-
	Major Account 480000 Total		.20-
	Fund 22044 Revenues Total		.20-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.76-
	Major Account 480000 Total		3.76-
	Fund 22058 Revenues Total		3.76-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93.92-
	Major Account 480000 Total		93.92-
	Fund 22059 Revenues Total		93.92-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.25-
	Major Account 480000 Total		4.25-
	Fund 22061 Revenues Total		4.25-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		390.00-
	Major Account 470000 Total		390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.40-
	Major Account 480000 Total		80.40-
	Fund 22062 Revenues Total		470.40-

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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>
22062 WIC ADMIN			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		864.00-
	Major Account 520000 Total		864.00-
	Fund 22062 Expenditures Total		864.00-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.16-
	Major Account 480000 Total		6.16-
	Fund 22063 Revenues Total		6.16-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186.83-
	Major Account 480000 Total		186.83-
	Fund 22064 Revenues Total		186.83-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.26-
	Major Account 480000 Total		5.26-
	Fund 22065 Revenues Total		5.26-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68.54-
	Major Account 480000 Total		68.54-
	Fund 22066 Revenues Total		68.54-
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		50.00
	Major Account 520000 Total		50.00
	Fund 22066 Expenditures Total		50.00
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		382.50-
	Major Account 470000 Total		382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.99-
	Major Account 480000 Total		105.99-
	Fund 22068 Revenues Total		488.49-
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		

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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>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		248.20-
	Major Account 480000 Total		248.20-
	Fund 22069 Revenues Total		248.20-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30.99-
	Major Account 480000 Total		30.99-
	Fund 22070 Revenues Total		30.99-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61.99-
	Major Account 480000 Total		61.99-
	Fund 22073 Revenues Total		61.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.75
	Major Account 520000 Total		41.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	Fund 22073 Expenditures Total		314.75
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	.61-
	Major Account 480000 Total	.61-	.61-
	Fund 22074 Revenues Total	.61-	.61-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55.88-
	Major Account 480000 Total		55.88-
	Fund 22075 Revenues Total		55.88-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 22075 Expenditures Total		16,000.00
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.54-
	Major Account 480000 Total		118.54-

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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>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22076 Revenues Total		118.54-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		400.00
	Major Account 520000 Total		400.00
	Fund 22076 Expenditures Total		400.00
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		863.18-
	Major Account 460000 Total		863.18-
	Fund 22081 Revenues Total		863.18-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE		645.00
	533900 FOOD EXPENSE		43.33
	534900 MISCELLANEOUS SUP EXP		4.51
	539100 INDIRECT COST ALLOWANCE		140.64-
	Major Account 520000 Total		642.20
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		39.02
	574500 PERSONAL VEHICLE MILEAGE		57.45
	Major Account 570000 Total		96.47
	Fund 22081 Expenditures Total		738.67
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,218.62
	524600 RENT EXPENSE-BUILDINGS		400.00
	531100 OFFICE SUPPLIES EXPENSE		743.46
	534600 ED & RECREATIONAL SUP EX		83.10
	538100 VEHICLE & EQUIP SUP EXP		36.35
	547100 EDUCATIONAL SERVICES		226.00
	Major Account 520000 Total		2,707.53
	Fund 22083 Expenditures Total		2,707.53
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64.53-
	Major Account 480000 Total		64.53-
	Fund 22087 Revenues Total		64.53-
Expenditures	520000 Operating Expenses		

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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>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		144.78
	Major Account 520000 Total		144.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		85.10
	Major Account 570000 Total		85.10
	Fund 22087 Expenditures Total		229.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.77
	521400 CIO CHARGES		25,197.90
	521420 CIO - COMPUTING	388.45	4,340.07-
	521480 CIO - CONTRACT		72,988.86
	521490 CIO - MISC		250.27
	521500 PUBLICATION & PRINT EXP		325.00
	521900 AWARDS EXPENSE		750.00
	522100 DUES & SUBSCRIPTION EXP	336.06	781.06
	522200 CONFERENCE REGISTRATION		925.00
	522800 E-COMMERCE OPER EXP		569.85
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP	50.00-	535.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		276.81
	533900 FOOD EXPENSE		6.34
	534600 ED & RECREATIONAL SUP EX		422.85
	535100 MEDICAL SUPPLIES		12,316.50
	539100 INDIRECT COST ALLOWANCE		1,458.82
	539500 PURCHASING CARD SUSPENSE		16.08-
	541100 ACCTG & AUDITING SERVICES		5,265.00
	542100 SOS TEMP SERV - PERSONNEL		27,572.92
	543100 IT CONSULTING-APPLICATIONS		12,913.50
	543200 IT CONSULTING-HW/SW SUPP		99,484.89
	543500 MGT CONSULTANT SERVICES		324,168.34
	543600 MEDICAL REVIEW CONSULTING		882.00
	544300 PSYCHOLOGICAL SERVICES		387.66
	545000 LABORATORY SERVICES		5,024.00
	545100 CITY/COUNTY HEALTH DEPT		76,032.57
	545200 MEDICAL ASSESSMENT SERV		12,697.43
	547100 EDUCATIONAL SERVICES	6,665.79	103,781.33

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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			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		186,252.85
	555100 DATA PROC SOFTW LIC FEE		33,075.00
	Major Account 520000 Total	7,340.30	1,000,093.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,094.38
	571600 MEALS-NOT TRAVEL STATUS		138.54
	571900 MEALS-ONE DAY TRAVEL		18.17
	572100 COMMERCIAL TRANSPORTATIO		5,254.77
	574500 PERSONAL VEHICLE MILEAGE		3,074.03
	574600 CONTRACTUAL SERV - TRAVEL		12,932.49
	574700 VOLUNTEER TRAVEL EXPENSES		869.10
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total		31,490.48
	Fund 40000 Expenditures Total	7,340.30	1,031,583.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		334,110.56-
	Fund 40000 Adjustments Total		334,110.56-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,047.78-
	Major Account 460000 Total		8,047.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,717.28-
	Major Account 480000 Total		5,717.28-
	Fund 42022 Revenues Total		13,765.06-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1,145.68
	543500 MGT CONSULTANT SERVICES		1,050.00
	Major Account 520000 Total		2,195.68
	Fund 42022 Expenditures Total		2,195.68
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,902.28-
	Major Account 460000 Total		2,902.28-
	Fund 42024 Revenues Total		2,902.28-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		20.97
	539100 INDIRECT COST ALLOWANCE		342.22

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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>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		363.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,458.73
	572100 COMMERCIAL TRANSPORTATIO		963.79
	574500 PERSONAL VEHICLE MILEAGE		227.91
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total		2,768.43
	Fund 42024 Expenditures Total		3,131.62
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.28-	544.43-
	Major Account 480000 Total	61.28-	544.43-
	Fund 42608 Revenues Total	61.28-	544.43-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81.16-
	Major Account 480000 Total		81.16-
	Fund 42609 Revenues Total		81.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	Major Account 520000 Total		475.00
	Fund 42609 Expenditures Total		475.00
	Program Revenues	61.89-	29,525.42-
	Program Expenditures	7,340.30	1,061,485.17

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		
	471100 SALE OF SERVICES		547.50-
	472200 REPROD & PUBLICATIONS		6.24-
	Major Account 470000 Total		553.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,675.34-
	486500 MISCELLANEOUS ADJUSTMENT	1,354.76-	345,303.68-
	Major Account 480000 Total	1,354.76-	359,979.02-
	Fund 10000 Revenues Total	1,354.76-	360,532.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097,508.55	11,205,831.97
	511300 OVERTIME PAYMENTS	1,215.63	21,931.39
	511400 ON CALL PAY	925.15	9,092.21
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	1,219.02	45,833.57
	512100 VACATION LEAVE EXPENSE	133,324.05	1,658,131.61
	512200 SICK LEAVE EXPENSE	80,490.33	1,015,757.00
	512300 HOLIDAY LEAVE EXPENSE	64,674.07	674,363.79
	512500 FUNERAL LEAVE EXPENSE	2,465.57	28,779.23
	512600 CIVIL LEAVE EXPENSE		910.85
	512700 INJURY LEAVE EXPENSE	114.90	240.62
	515100 RETIREMENT PLANS EXPENSE	103,476.53	1,095,302.87
	515200 FICA EXPENSE	98,048.22	1,041,734.14
	515400 LIFE & ACCIDENT INS EXP	299.14	2,803.95
	515500 HEALTH INSURANCE EXPENSE	235,949.26	2,220,816.60
	516200 TUITION ASSISTANCE	3,448.21	59,326.13
	516300 EMPLOYEE ASSISTANCE PRO		56,472.84
	516400 UNEMPLOYM COMP INS EXP	726.00	5,478.50
	516500 WORKERS COMP PREMIUMS		475,464.24
	Major Account 510000 Total	1,823,884.63	19,618,393.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,380.11	201,570.75
	521300 FREIGHT EXPENSE	107.84	1,325.05
	521400 CIO CHARGES	683.85	609,785.74
	521412 OCIO-VOICE EXPENSE	55,427.27-	449,356.48
	521420 CIO - COMPUTING	304,900.43	4,639,149.07
	521440 CIO - SOFTWARE	206,538.57-	1,603,146.50
	521460 CIO - ECM	38,980.40	357,060.88
	521470 CIO - PERSONNEL	173,108.36	1,641,260.37

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		
	521480 CIO - CONTRACT	295,373.51	2,758,305.34
	521490 CIO - MISC	464.10	10,175.09
	521500 PUBLICATION & PRINT EXP	6,553.80	113,652.79
	522100 DUES & SUBSCRIPTION EXP	654.94	11,841.68
	522200 CONFERENCE REGISTRATION	60.00	1,412.42
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	522600 JOB APPLICANT EXPENSE		12.50
	522800 E-COMMERCE OPER EXP		449.64
	523000 VOLUNTEER EXPENSES		415.19
	523201 NATURAL GAS	2,243.72	7,800.81
	523202 ELECTRICITY	5,731.36	60,406.77
	523203 WATER	33.57	2,444.39
	523204 SEWER	68.81	1,394.61
	523500 PROMPT PAY INTEREST	37.22	37.22
	523600 INTEREST EXPENSE		244.70
	524600 RENT EXPENSE-BUILDINGS	375,517.24	3,341,633.45
	524700 RENT EXP-OTHER REAL PROP	1,580.00	2,955.00
	524900 RENT EXP-DEPR SURCHARGE	22,638.52	244,502.31
	526100 REP & MAINT-REAL PROPERT	115.00	22,042.47
	527100 REP & MAINT-OFFICE EQUIP		5,894.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,031.50
	527400 REP & MAINT-DATA PROC	652.25	757.65
	527800 REP & MAINT-OTHER PROPER		801.84
	527910 SERVER REPAIR & MAINT		10,908.00
	531100 OFFICE SUPPLIES EXPENSE	19,305.82	163,838.27
	531200 IT SUPPLIES		2,081.65
	532100 NON-CAPITALIZED EQUIP PU	360.95	23,248.99
	532200 PERSONAL COMPUTING EQUIPM	229.55	21,613.44
	532240 DATA STORAGE EQUIP		184.82
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP	290.48	1,357.24
	533100 HOUSEHOLD & INSTIT EXP	1.88	235.18
	533900 FOOD EXPENSE		480.22
	534600 ED & RECREATIONAL SUP EX		982.18
	534800 CONST & MAINT SUP EXP		11.87-
	534900 MISCELLANEOUS SUP EXP	1,117.30	1,412.05
	538100 VEHICLE & EQUIP SUP EXP	892.53	3,543.59
	539100 INDIRECT COST ALLOWANCE		3,322.06-

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		875,483.17-
	539300 THIRD PARTY REIMB		30.00-
	541100 ACCTG & AUDITING SERVICES	121,448.54	695,330.92
	541200 PURCHASEING ASSESSMENT		41,229.50
	541400 HRMS ASSESSMENT		39,727.44
	541500 LEGAL SERVICES EXPENSE	3,500.00	44,244.15
	541700 LEGAL RELATED EXPENSE	269.18	3,947.54
	542100 SOS TEMP SERV - PERSONNEL	5,362.32	32,744.93
	543100 IT CONSULTING-APPLICATIONS	166,114.28	297,595.66
	543200 IT CONSULTING-HW/SW SUPP		3,846.17-
	543300 IT CONSULTING-OTHER		5,263.12
	543500 MGT CONSULTANT SERVICES	130,811.83	441,872.20
	545200 MEDICAL ASSESSMENT SERV		255.00
	547100 EDUCATIONAL SERVICES	2,284.00	4,395.00
	547300 INTERPRETER SERVICES	337.75	2,487.75
	547906 VERIFICATIONS	10,702.00	15,588.25
	547910 AG CONTRACT SERVICES		187,500.00
	548400 TRANSACTION PROCESSING SE		73,307.76
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,954.92	5,715.97
	548600 PEST CONTROL	90.00	1,304.58
	548700 REFUSE/RECYCLING	1,197.35	28,846.91
	548800 FIRE EXTINGUISHERS		1,095.25
	549200 JANITORIAL/SECURITY SRVS	6,871.40	62,332.72
	555100 DATA PROC SOFTW LIC FEE		29,365.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES	1,112.85	22,697.90
	555340 COTS MAINTENANCE	27,948.56	51,002.29
	555510 SAAS SUBSCRIPTION FEES	18,945.85	21,144.49
	555520 SAAS IMPLEMENTATION		137.50
	555540 SAAS MAINTENANCE		1,649.25
	556100 INSURANCE EXPENSE	1,014.66	4,348.22
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	8,614.08	32,732.07
	Major Account 520000 Total	1,520,197.27	17,594,529.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,403.03	7,288.94
	571600 MEALS-NOT TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO		22.20

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,756.58	62,842.12
	574500 PERSONAL VEHICLE MILEAGE	333.01	4,429.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.80-
	575100 MISC TRAVEL EXPENSE	3.00	19.00
	Major Account 570000 Total	17,495.62	74,643.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,744.90
	583300 COMPUTER EQUIP & SOFTWARE		1,851.00
	583410 SERVER EQUIP		47,349.22
	583470 PERSONAL COMPUTING EQUIPMENT	9,174.43	1,675,807.39
	Major Account 580000 Total	9,174.43	1,732,752.51
	Fund 10000 Expenditures Total	3,370,751.95	39,020,319.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	230.03	37.75
	865100 MISCELLANEOUS ADJUSTMENTS		13,126.57-
	865101 PRIOR YEAR PAYROLL		7,947.53-
	Fund 10000 Adjustments Total	230.03	21,036.35-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	28,040.48-	28,040.48-
	Major Account 460000 Total	28,040.48-	28,040.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,803.53-	37,784.69-
	484500 REIMB NON-GOVT SOURCES		168,844.91-
	Major Account 480000 Total	5,803.53-	206,629.60-
	Fund 22083 Revenues Total	33,844.01-	234,670.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.32
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		5.15
	512300 HOLIDAY LEAVE EXPENSE		4.38
	512500 FUNERAL LEAVE EXPENSE		41.41
	515100 RETIREMENT PLANS EXPENSE		14.12
	515200 FICA EXPENSE		13.46
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		36.56
	516500 WORKERS COMP PREMIUMS		178,299.08
	Major Account 510000 Total		178,551.87

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521400 CIO CHARGES	61,732.41	576,092.90
	521412 CIO - COMMUNICATIONS	58.80	83,840.62
	521420 CIO - COMPUTING		10,291.23
	521470 CIO - PERSONNEL		22,566.20
	521480 CIO - CONTRACT		25,817.27
	521490 CIO - MISC		464.10
	521500 PUBLICATION & PRINT EXP	599.94	2,149.26
	522100 DUES & SUBSCRIPTION EXP		144.00
	524600 RENT EXPENSE-BUILDINGS	124,747.12	1,112,512.52
	524900 RENT EXP-DEPR SURCHARGE	3,834.04	34,506.36
	531100 OFFICE SUPPLIES EXPENSE	579.99	5,109.51
	539100 INDIRECT COST ALLOWANCE	296,818.31-	2,619,290.20-
	541200 PURCHASING ASSESSMENT		82,459.00
	541500 LEGAL SERVICES EXPENSE		9.75
	556100 INSURANCE EXPENSE		7,021.33
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	105,266.01-	656,186.15-
	Fund 22083 Expenditures Total	105,266.01-	477,634.28-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8,700.00-
	Major Account 470000 Total		8,700.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.83-	1,530.02-
	485100 FINES FORFEITS & PENALTI	4,500.00-	9,500.00-
	Major Account 480000 Total	4,512.83-	11,030.02-
	Fund 22550 Revenues Total	4,512.83-	19,730.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,150.07
	521900 AWARDS EXPENSE		1,653.44
	522200 CONFERENCE REGISTRATION		500.00
	523000 VOLUNTEER EXPENSES		6,487.35
	524700 RENT EXP-OTHER REAL PROP		819.36
	525500 RENT EXP-OTHER PERS PROP		449.00
	531100 OFFICE SUPPLIES EXPENSE		16.40
	543500 MGT CONSULTANT SERVICES		4,180.00
	Major Account 520000 Total		15,255.62
	570000 Travel Expenses		

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22550 HEALTH & HUMAN SERVICE CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		232.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,676.40
	Major Account 570000 Total		1,909.30
	Fund 22550 Expenditures Total		17,164.92
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,561.90-	114,599.64-
	Major Account 480000 Total	12,561.90-	114,599.64-
	Fund 22551 Revenues Total	12,561.90-	114,599.64-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1.02	95.60
	521470 CIO - PERSONNEL	1,584.99	22,423.11
	521480 CIO - CONTRACT	1,336.41	68,135.05
	543100 IT CONSULTING-APPLICATIONS		69,638.98
	543500 MGT CONSULTANT SERVICES	517,696.75	633,785.91
	Major Account 520000 Total	520,619.17	794,078.65
	Fund 22551 Expenditures Total	520,619.17	794,078.65
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,143.96	7,507.77
	521470 CIO - PERSONNEL	3,619.26	20,334.14
	521480 CIO - CONTRACT	29,060.52	217,903.11
	524600 RENT EXPENSE-BUILDINGS	1,786.11	15,826.21
	543100 IT CONSULTING-APPLICATIONS	37,703.79	577,209.95
	543300 IT CONSULTING-OTHER		6,674.89
	543500 MGT CONSULTANT SERVICES	13,273.12	84,137.04
	555310 COTS LICENSE FEES		16.10
	Major Account 520000 Total	87,586.76	929,609.21
	Fund 22555 Expenditures Total	87,586.76	929,609.21
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,093.79-	20,710.60-
	483200 BUILDING & SPACE RENT		141,001.80-
	Major Account 480000 Total	2,093.79-	161,712.40-
	Fund 22600 Revenues Total	2,093.79-	161,712.40-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,762.07	309,454.95
	Major Account 520000 Total	34,762.07	309,454.95

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22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	Fund 22600 Expenditures Total	34,762.07	309,454.95
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	937,500.00-
	Major Account 450000 Total	104,166.67-	937,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,187.43-	639,366.76-
	Major Account 480000 Total	47,187.43-	639,366.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		4,226,938.65
	Major Account 490000 Total		4,220,938.65
	Fund 22640 Revenues Total	151,354.10-	2,644,071.89
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,734.57-
	Major Account 480000 Total		4,734.57-
	Fund 40000 Revenues Total		4,734.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,735.79	998,712.27
	511300 OVERTIME PAYMENTS		81.23
	511800 COMPENSATORY TIME PAID		.14
	512100 VACATION LEAVE EXPENSE	6,545.58	91,563.82
	512200 SICK LEAVE EXPENSE	7,626.35	57,468.78
	512300 HOLIDAY LEAVE EXPENSE	6,763.45	59,981.98
	512500 FUNERAL LEAVE EXPENSE		3,812.86
	512700 INJURY LEAVE EXPENSE	134.07	134.07
	515100 RETIREMENT PLANS EXPENSE	10,993.64	90,743.32
	515200 FICA EXPENSE	10,407.23	86,626.13
	515400 LIFE & ACCIDENT INS EXP	32.79	248.26
	515500 HEALTH INSURANCE EXPENSE	24,867.82	182,225.53
	Major Account 510000 Total	193,106.72	1,571,598.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.75
	521412 CIO - COMMUNICATIONS	102,950.23	103,028.23
	521420 CIO - COMPUTING	934,866.51	6,260,047.11
	521440 CIO - SOFTWARE	375,599.96	744,919.85
	521470 CIO - PERSONNEL	252,644.02	2,510,637.19

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	679,948.20	6,512,540.12
	521490 CIO - MISC		909.59
	522100 DUES & SUBSCRIPTION EXP		2,800.00
	522200 CONFERENCE REGISTRATION		601.75
	524600 RENT EXPENSE--BUILDING	16,075.01	142,435.86
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		450.57
	532200 PERSONAL COMPUTING EQUIPMENT	130.12	147.65
	532280 VIDEO EQUIP	499.59	666.86
	534900 MISCELLANEOUS SUP EXP		294.75
	539101 COST ALLOCATION OVERHEAD		133,186.30
	541500 LEGAL SERVICES EXPENSE		8,481.48
	541700 LEGAL RELATED EXPENSE	522.55	8,589.97
	542100 SOS TEMP SERV - PERSONNEL		4,050.85
	543100 IT CONSULTING-APPLICATIONS	1,780,362.56	8,337,718.30
	543200 IT CONSULTING-HW/SW SUPP		635.25
	543300 IT CONSULTING-OTHER		107,442.05
	543500 MGT CONSULTANT SERVICES	319,074.51	2,855,977.22
	543600 MEDICAL REVIEW CONSULTING	391,000.00	2,799,342.70
	548400 TRANSACTION PROCESSING SE		73,307.78
	550101 ADMINISTRATIVE SUBGRANT	1,767,123.13	8,820,389.95
	555100 DATA PROC SOFTW LIC FEE		74,925.00
	555310 COTS LICENSE FEES		144.94
	555340 COTS MAINTENANCE	3,756.56	3,756.56
	555510 SAAS SUBSCRIPTION FEES		532.94
	555520 SAAS IMPLEMENTATION		412.50
	559100 OTHER OPERATING EXP		8,990.78
	Major Account 520000 Total	6,624,552.95	39,517,877.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,960.66
	571600 MEALS-NOT TRAVEL STATUS		94.17
	572100 COMMERCIAL TRANSPORTATIO		301.82-
	574500 PERSONAL VEHICLE MILEAGE		575.47
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		3,359.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	147,550.40	1,664,122.06
	Major Account 590000 Total	147,550.40	1,664,122.06

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	6,965,210.07	42,756,958.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		345,629.57
	865101 PRIOR YEAR PAYROLL		7,947.53
	Fund 40000 Adjustments Total		353,577.10
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,335.48	329,800.81-
	Major Account 460000 Total	1,335.48	329,800.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,995.89-	79,506.30-
	Major Account 480000 Total	9,995.89-	79,506.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,282,382.53-	1,282,382.53-
	Major Account 490000 Total	1,282,382.53-	1,282,382.53-
	Fund 42023 Revenues Total	1,291,042.94-	1,691,689.64-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		32,370.00
	516500 WORKERS COMP PREMIUMS		59,433.04
	Major Account 510000 Total		91,803.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	86,880.96	106,566.77
	521420 CIO - COMPUTING	2,359.36	30,317.66
	521440 CIO - SOFTWARE		48,244.44
	521490 CIO - MISC		464.10
	521500 PUBLICATION & PRINT EXP		55.44
	524600 RENT EXPENSE-BUILDINGS	93,175.33	801,868.20
	524900 RENT EXP-DEPR SURCHARGE	37,422.59	320,949.66
	531100 OFFICE SUPPLIES EXPENSE		900.39
	539100 INDIRECT COST ALLOWANCE	46,796.44-	1,473,878.16-
	541100 ACCTG & AUDITING SERVICES		316,641.00
	541400 HRMS ASSESSMENT		19,246.66
	548700 REFUSE/RECYCLING		114.39
	549200 JANITORIAL/SECURITY SRVS	16,125.00	48,375.00
	556100 INSURANCE EXPENSE		2,988.00
	559100 OTHER OPERATING EXP	418.00	418.00
	Major Account 520000 Total	189,584.80	223,272.01

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	Fund 42023 Expenditures Total	189,584.80	315,075.05
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	30,318.26	60,875.63
	Major Account 460000 Total	30,318.26	60,875.63
	Fund 42641 Revenues Total	30,318.26	60,875.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,661.38	31,832.82
	512100 VACATION LEAVE EXPENSE		3,225.09
	512200 SICK LEAVE EXPENSE	203.41	3,559.66
	512300 HOLIDAY LEAVE EXPENSE	203.41	2,034.10
	515100 RETIREMENT PLANS EXPENSE	304.64	3,044.12
	515200 FICA EXPENSE	301.82	3,025.32
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.10
	Major Account 510000 Total	5,137.52	50,886.85
	Fund 42641 Expenditures Total	5,137.52	50,886.85
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	159,959.92	1,066,698.08
	Major Account 460000 Total	159,959.92	1,066,698.08
	Fund 42642 Revenues Total	159,959.92	1,066,698.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,618.88	103,849.33
	511800 COMPENSATORY TIME PAID	32.17	4,044.15
	512100 VACATION LEAVE EXPENSE	857.80	2,629.55
	512200 SICK LEAVE EXPENSE		1,751.20
	512300 HOLIDAY LEAVE EXPENSE	343.14	5,893.00
	515100 RETIREMENT PLANS EXPENSE	513.08	8,848.47
	515200 FICA EXPENSE	469.86	8,468.49
	515400 LIFE & ACCIDENT INS EXP	1.92	25.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	Major Account 510000 Total	9,476.57	150,267.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	521500 PUBLICATION & PRINT EXP		41,750.00
	521900 AWARDS EXPENSE		527.50
	522100 DUES & SUBSCRIPTION EXP		6,195.00

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42642 AMERICORP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,737.00
	523000 VOLUNTEER EXPENSES	546.00	2,444.44
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP		155.00
	531100 OFFICE SUPPLIES EXPENSE		296.79
	532100 NON-CAPITALIZED EQUIP PU	3,619.00	5,146.00
	543200 IT CONSULTING-HW/SW SUPP	433.38	2,296.95
	543500 MGT CONSULTANT SERVICES	3,057.45	74,219.01
	547100 EDUCATIONAL SERVICES		5,080.00
	550101 ADMINISTRATIVE SUBGRANTS	90,951.08	788,732.17
	555100 DATA PROC SOFTW LIC FEE		308.81
	Major Account 520000 Total	98,606.91	931,135.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,929.84	11,319.18
	571600 MEALS-NOT TRAVEL STATUS	102.00	427.89
	572100 COMMERCIAL TRANSPORTATIO	186.90	3,618.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,844.85
	575100 MISC TRAVEL EXPENSE	81.25	410.25
	Major Account 570000 Total	2,299.99	18,620.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,243.46-
	Major Account 590000 Total		20,243.46-
	Fund 42642 Expenditures Total	110,383.47	1,079,779.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,404.58-
	Fund 42642 Adjustments Total		1,404.58-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 48129 Revenues Total		1,275,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,968.23	69,888.96
	512100 VACATION LEAVE EXPENSE		6,747.47
	512200 SICK LEAVE EXPENSE		3,588.02
	512300 HOLIDAY LEAVE EXPENSE	317.45	2,985.90
	515100 RETIREMENT PLANS EXPENSE	246.05	6,230.66
	515200 FICA EXPENSE	229.13	5,910.28

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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>
48129 MEDICAID/PROG 341 ADMIN Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.49	10.69
	515500 HEALTH INSURANCE EXPENSE	845.33	16,621.79
	Major Account 510000 Total	4,606.68	111,983.77
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,689.73	24,390.23
	Major Account 520000 Total	2,689.73	24,390.23
	Fund 48129 Expenditures Total	7,296.41	136,374.00
	Program Revenues	1,687,042.51	2,346,170.93
	Program Expenditures	11,186,066.21	84,932,066.69

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,918.01-
	Major Account 480000 Total		2,918.01-
	Fund 10000 Revenues Total		2,968.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,800.99	1,751,697.23
	511300 OVERTIME PAYMENTS	61.54	2,665.73
	511600 PER DIEM PAYMENTS		380.00-
	511800 COMPENSATORY TIME PAID	506.68	7,233.88
	512100 VACATION LEAVE EXPENSE	14,046.78	174,304.27
	512200 SICK LEAVE EXPENSE	8,333.53	98,871.42
	512300 HOLIDAY LEAVE EXPENSE	10,325.30	100,569.16
	512400 MILITARY LEAVE EXPENSE	310.58	376.36
	512500 FUNERAL LEAVE EXPENSE	90.02	4,775.34
	512600 CIVIL LEAVE EXPENSE		154.27
	515100 RETIREMENT PLANS EXPENSE	15,478.80	157,243.12
	515200 FICA EXPENSE	14,477.57	145,733.68
	515400 LIFE & ACCIDENT INS EXP	45.25	389.97
	515500 HEALTH INSURANCE EXPENSE	43,909.34	369,394.04
	519100 OTHER PERSONAL SERV EXP	241.03	241.03
	Major Account 510000 Total	280,627.41	2,813,269.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.38
	521412 CIO - COMMUNICATIONS		130.00
	521500 PUBLICATION & PRINT EXP	26.75	5,169.33
	522100 DUES & SUBSCRIPTION EXP	115.00	1,390.44
	522200 CONFERENCE REGISTRATION		840.00
	522800 E-COMMERCE OPER EXP	6.00	549.67
	523000 VOLUNTEER EXPENSES		43.75
	524600 RENT EXPENSE-BUILDING	27.25	307.88
	524700 RENT EXP-OTHER REAL PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		40.79
	531100 OFFICE SUPPLIES EXPENSE	19.13	790.95
	532100 NON-CAPITALIZED EQUIP PU	178.00	606.60
	532200 PERSONAL COMPUTING EQ		942.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		33.06
	533100 HOUSEHOLD & INSTIT EXP		32.24
	534600 ED & RECREATIONAL SUP EX		294.86
	534900 MISCELLANEOUS SUP EXP	328.00	340.05
	537100 LABORATORY SUP EXP		75.49
	538100 VEHICLE & EQUIP SUP EXP		792.18
	539400 BASE COST EXPENSE TRANSFER		46,656.68
	539500 PURCHASING CARD SUSPENSE		384.32
	541700 LEGAL RELATED EXPENSE	93.05	359.09
	542100 SOS TEMP SERV - PERSONNEL	2,829.62	29,461.53
	543200 IT CONSULTING-HW/SW SUPP		53,377.02
	543500 MGT CONSULTANT SERVICES		63,436.31
	543600 MEDICAL REVIEW CONSULTING		19,125.00
	545000 LABORATORY SERVICES	1,061.90	88,614.73
	547100 EDUCATIONAL SERVICES	114.00	3,872.00
	550101 ADMINISTRATIVE SUBGRANTS		895,009.00
	555340 COTS MAINTENANCE	459.38	526.13
	556100 INSURANCE EXPENSE		4,166.96
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	5,258.08	1,218,261.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.99	26,218.29
	571600 MEALS-NOT TRAVEL STATUS		14.70
	571900 MEALS-ONE DAY TRAVEL		3.39
	572100 COMMERCIAL TRANSPORTA		1,732.31
	573100 STATE-OWNED TRANSPORT	183.30	3,852.33
	574500 PERSONAL VEHICLE MILE	49.88	2,051.03
	574700 VOLUNTEER TRAVEL EXPENSES	102.46	102.46
	575100 MISC TRAVEL EXPENSE	1.28	238.17
	Major Account 570000 Total	1,984.91	34,212.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,053.86
	Major Account 580000 Total		5,053.86
	Fund 10000 Expenditures Total	287,870.40	4,070,797.91
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	5,292.96-	5,292.96-
	Fund 10000 Adjustments Total	5,292.96-	5,292.96-

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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>
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	471101 PUBLIC WATER	3,200.00-	18,300.00-
	Major Account 470000 Total	3,200.00-	18,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.77-	1,222.31-
	Major Account 480000 Total	141.77-	1,222.31-
	Fund 22000 Revenues Total	3,341.77-	19,922.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.75
	537100 LABORATORY SUP EXP		254.18
	545000 LABORATORY SERVICES	1,313.00	10,301.25
	Major Account 520000 Total	1,313.00	10,579.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.67
	Major Account 570000 Total		50.67
	Fund 22000 Expenditures Total	1,313.00	10,629.85
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,440.00-	103,890.00-
	475100 REGISTRATION / LICENSE F	220.00-	995.00-
	475200 EXAMINATION FEES	600.00-	5,110.00-
	Major Account 470000 Total	8,260.00-	109,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,659.99-	23,651.59-
	484500 REIMB NON-GOVT SOURCES		300.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,210.69-
	Major Account 480000 Total	2,659.99-	25,162.28-
	Fund 22001 Revenues Total	10,919.99-	135,157.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.28	133.28
	512300 HOLIDAY LEAVE EXPENSE	13.52	13.52
	515100 RETIREMENT PLANS EXPENSE	11.82	11.82
	515200 FICA EXPENSE	9.64	9.64
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	75.73	75.73
	519100 OTHER PERSONAL SERV EXP	11.05	11.05
	Major Account 510000 Total	255.08	255.08
	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>
22001 WELL DRILLERS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		308.75
	521500 PUBLICATION & PRINT EXP		251.50
	522100 DUES & SUBSCRIPTION EXP		895.00
	522200 CONFERENCE REGISTRATION	2,000.00	5,124.00
	522800 E-COMMERCE OPER EXP	5,093.60	19,417.90
	524600 RENT EXPENSE-BUILDINGS	6.00	22.00
	524700 RENT EXP-OTHER REAL PROP		2,160.00
	527800 REP & MAINT-OTHER PROPER		3,814.84
	531100 OFFICE SUPPLIES EXPENSE		1,004.78
	532100 NON-CAPITALIZED EQUIP PU	303.00	1,927.00
	533900 FOOD EXPENSE		385.00
	537100 LABORATORY SUP EXP		1,230.91
	538100 VEHICLE & EQUIP SUP EXP		79.07
	539400 BASE COST EXPENSE TRANSFER	9,182.11	28,593.67
	545000 LABORATORY SERVICES	439.00	1,543.00
	Major Account 520000 Total	17,023.71	66,757.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,086.12	8,173.59
	572100 COMMERCIAL TRANSPORTATIO	1,007.03	1,606.13
	574500 PERSONAL VEHICLE MILEAGE	147.16	1,379.82
	575100 MISC TRAVEL EXPENSE	84.00	114.00
	Major Account 570000 Total	4,324.31	11,273.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,979.30
	583470 PERSONAL COMPUTING EQUIPMENT		1,875.00
	Major Account 580000 Total		15,854.30
	Fund 22001 Expenditures Total	21,603.10	94,140.34
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.37-	8,894.02-
	484500 REIMB NON-GOVT SOURCES	1,161.16	235,618.21-
	Major Account 480000 Total	165.79	244,512.23-
	Fund 22002 Revenues Total	165.79	244,512.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,889.22	130,304.26
	511800 COMPENSATORY TIME PAID	3.24	36.15
	512100 VACATION LEAVE EXPENSE	178.89	10,842.60
	512200 SICK LEAVE EXPENSE	573.72	4,364.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	485.96	6,738.63
	512500 FUNERAL LEAVE EXPENSE		1,506.55
	515100 RETIREMENT PLANS EXPENSE	908.34	11,515.56
	515200 FICA EXPENSE	841.01	10,756.18
	515400 LIFE & ACCIDENT INS EXP	2.42	27.69
	515500 HEALTH INSURANCE EXPENSE	2,371.88	26,117.74
	Major Account 510000 Total	16,254.68	202,209.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,951.48	82,747.45
	Major Account 520000 Total	5,951.48	82,747.45
	Fund 22002 Expenditures Total	22,206.16	284,957.15
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		145,820.00-
	475200 EXAMINATION FEES	12,573.00-	184,667.00-
	Major Account 470000 Total	12,573.00-	330,487.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.41-	3,348.69-
	Major Account 480000 Total	227.41-	3,348.69-
	Fund 22003 Revenues Total	12,800.41-	333,835.69-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	98.45	168.30
	522100 DUES & SUBSCRIPTION EXP	85.00	8,082.75
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	534600 ED & RECREATIONAL SUP EX	17,792.00	17,881.47
	539400 BASE COST EXPENSE TRANSFER	54,697.49	119,307.38
	545000 LABORATORY SERVICES		25.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	72,672.94	145,860.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.62	5,037.18
	571900 MEALS-ONE DAY TRAVEL		32.28
	572100 COMMERCIAL TRANSPORTATIO		849.10
	574500 PERSONAL VEHICLE MILEAGE		15.78
	575100 MISC TRAVEL EXPENSE		96.00

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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>
22003 PUBLIC WATER SUPPLY	570000 Travel Expenses		
	Major Account 570000 Total	97.62	6,030.34
	Fund 22003 Expenditures Total	72,770.56	151,890.92
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.21-	345.10-
	484100 OPERATING DONATIONS & CO	3,778.00-	25,904.00-
	Major Account 480000 Total	3,831.21-	26,249.10-
	Fund 22010 Revenues Total	3,831.21-	26,249.10-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		23,388.07
	Major Account 520000 Total		23,388.07
	Fund 22010 Expenditures Total		23,388.07
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.86-	13,317.12-
	Major Account 480000 Total	828.86-	13,317.12-
	Fund 22014 Revenues Total	828.86-	13,317.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,811.70
	512100 VACATION LEAVE EXPENSE		452.27
	512200 SICK LEAVE EXPENSE		160.52
	512300 HOLIDAY LEAVE EXPENSE		132.35
	515100 RETIREMENT PLANS EXPENSE		715.60
	515200 FICA EXPENSE		660.67
	515400 LIFE & ACCIDENT INS EXP		2.60
	515500 HEALTH INSURANCE EXPENSE		1,687.45
	Major Account 510000 Total		12,623.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,070.00
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	539100 INDIRECT COST ALLOWANCE		5,709.51
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES		700.00
	Major Account 520000 Total		30,479.51
	Fund 22014 Expenditures Total		43,102.67
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	1.94-

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22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.07-	1.94-
	Fund 22016 Revenues Total	.07-	1.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247.55
	512100 VACATION LEAVE EXPENSE		1.06
	512200 SICK LEAVE EXPENSE		104.31
	512300 HOLIDAY LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENSE		27.05
	515200 FICA EXPENSE		26.42
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		45.56
	Major Account 510000 Total		460.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.40
	521500 PUBLICATION & PRINT EXP		35.61
	539100 INDIRECT COST ALLOWANCE		183.86
	Major Account 520000 Total		239.87
	Fund 22016 Expenditures Total		700.69
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.72-	416.13-
	Major Account 480000 Total	46.72-	416.13-
	Fund 22017 Revenues Total	46.72-	416.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		89.63
	511800 COMPENSATORY TIME PAID		2.91
	512100 VACATION LEAVE EXPENSE		1.11
	512200 SICK LEAVE EXPENSE		15.69
	515100 RETIREMENT PLANS EXPENSE		8.18
	515200 FICA EXPENSE		7.68
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		18.65
	Major Account 510000 Total		143.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	48.61	57.40
	Major Account 520000 Total	48.61	57.40
	Fund 22017 Expenditures Total	48.61	201.27

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22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		12.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525400 RENT EXP-COMM EQUIP		35.00
	Major Account 520000 Total		197.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.76	489.28
	571600 MEALS-NOT TRAVEL STATUS		355.00
	574500 PERSONAL VEHICLE MILEAGE	1,012.62	2,106.19
	Major Account 570000 Total	1,142.38	2,950.47
	Fund 22020 Expenditures Total	1,142.38	3,147.47
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,500.00-	70,175.00-
	Major Account 460000 Total	16,500.00-	70,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.81-	8,161.09-
	Major Account 480000 Total	907.81-	8,161.09-
	Fund 22024 Revenues Total	17,407.81-	78,336.09-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.27
	522100 DUES & SUBSCRIPTION EXP		37.92
	532260 VOICE EQUIP		120.28
	543500 MGT CONSULTANT SERVICES	93,050.27	137,621.66
	555310 COTS LICENSE FEES		1,900.00
	555340 COTS MAINTENANCE		800.00
	Major Account 520000 Total	93,050.27	140,490.13
	Fund 22024 Expenditures Total	93,050.27	140,490.13
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.53-	555.59-
	Major Account 480000 Total	62.53-	555.59-
	Fund 22027 Revenues Total	62.53-	555.59-
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.39-	251.83-

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22029 CANCER REGISTRY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	28.39-	251.83-
	Fund 22029 Revenues Total	28.39-	301.83-
22030 NE EMS OPERATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,085.00-
	Major Account 460000 Total		4,085.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	1,444.00-
	473200 VEHICLE REGIST & PLATE F	89,109.50-	911,745.00-
	Major Account 470000 Total	89,359.50-	913,189.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.29-	10,900.29-
	484500 REIMB NON-GOVT SOURCES		83.00-
	Major Account 480000 Total	1,239.29-	10,983.29-
	Fund 22030 Revenues Total	90,598.79-	928,257.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,907.32	333,968.57
	511300 OVERTIME PAYMENTS		174.70
	511800 COMPENSATORY TIME PAID	471.88	471.88
	512100 VACATION LEAVE EXPENSE	1,147.19	29,133.06
	512200 SICK LEAVE EXPENSE	985.94	17,361.33
	512300 HOLIDAY LEAVE EXPENSE	1,996.95	19,953.14
	512700 INJURY LEAVE EXPENSE		271.76
	515100 RETIREMENT PLANS EXPENSE	3,033.30	29,866.29
	515200 FICA EXPENSE	2,843.06	28,265.26
	515400 LIFE & ACCIDENT INS EXP	10.22	87.56
	515500 HEALTH INSURANCE EXPENSE	7,602.06	65,468.73
	Major Account 510000 Total	53,997.92	525,022.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.64	164.74
	521500 PUBLICATION & PRINT EXP	187.95	725.19
	522100 DUES & SUBSCRIPTION EXP	65.00	836.00
	522200 CONFERENCE REGISTRATION	2,580.00	4,270.00
	524700 RENT EXP-OTHER REAL PROP	2.00	387.00
	527200 REP & MAINT-MOTOR VEHICL		3,417.66
	532240 DATA STORAGE EQUIP		39.60
	534600 ED & RECREATIONAL SUP EX		613.50
	539400 BASE COST EXPENSE TRANSFER	77,154.13	220,464.13

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		39,385.00
	543500 MGT CONSULTANT SERVICES		17,750.00
	547100 EDUCATIONAL SERVICES	1,000.00	9,722.00
	Major Account 520000 Total	81,079.72	297,774.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.95	10,492.36
	571600 MEALS-NOT TRAVEL STATUS		694.53
	571900 MEALS-ONE DAY TRAVEL		32.48
	572100 COMMERCIAL TRANSPORTATIO	1,059.20	2,815.11
	573100 STATE-OWNED TRANSPORT		369.44
	574500 PERSONAL VEHICLE MILEAGE		1,388.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,356.39
	575100 MISC TRAVEL EXPENSE		110.50
	Major Account 570000 Total	1,252.15	20,259.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,183.54	1,183.54
	Major Account 580000 Total	1,183.54	1,183.54
	Fund 22030 Expenditures Total	137,513.33	844,240.42
22031 OUTPATIENT SURGICAL			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		29,600.00-
	Major Account 470000 Total		29,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.24-	2,141.74-
	Major Account 480000 Total	257.24-	2,141.74-
	Fund 22031 Revenues Total	257.24-	31,741.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,467.36	13,206.27
	512100 VACATION LEAVE EXPENSE	152.51	1,934.03
	512200 SICK LEAVE EXPENSE	35.37	2,234.28
	512300 HOLIDAY LEAVE EXPENSE	86.89	948.86
	512500 FUNERAL LEAVE EXPENSE		329.92
	515100 RETIREMENT PLANS EXPENSE	130.23	1,395.91
	515200 FICA EXPENSE	126.33	1,360.29
	515400 LIFE & ACCIDENT INS EXP	.38	3.79
	515500 HEALTH INSURANCE EXPENSE	237.03	2,275.75
	Major Account 510000 Total	2,236.10	23,689.10
	520000 Operating Expenses		

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22031 OUTPATIENT SURGICAL			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	932.85	9,564.40
	Major Account 520000 Total	932.85	9,564.40
	Fund 22031 Expenditures Total	3,168.95	33,253.50
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		58,775.00-
	475200 EXAMINATION FEES	3,300.00-	37,356.54-
	Major Account 470000 Total	3,300.00-	96,131.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.30-	13,428.42-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	790.30-	13,948.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,700,000.00
	Major Account 490000 Total		3,700,000.00
	Fund 22032 Revenues Total	4,090.30-	3,589,920.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.74	11,035.52
	512100 VACATION LEAVE EXPENSE	57.44	1,426.08
	512200 SICK LEAVE EXPENSE	336.54	605.14
	512300 HOLIDAY LEAVE EXPENSE	71.24	774.83
	512500 FUNERAL LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE	103.91	1,048.18
	515200 FICA EXPENSE	88.96	901.48
	515400 LIFE & ACCIDENT INS EXP	.40	3.41
	515500 HEALTH INSURANCE EXPENSE	455.42	4,798.42
	Major Account 510000 Total	2,036.65	20,748.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	761.72	8,321.00
	543200 IT CONSULTING-HW/SW SUPP		1,843.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	761.72	10,184.46
	Fund 22032 Expenditures Total	2,798.37	30,932.81
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.75-	868.99-
	Major Account 480000 Total	46.75-	868.99-

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22033 NE CENTER FOR NURSING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	130,000.00-	130,000.00-
	Major Account 490000 Total	130,000.00-	130,000.00-
	Fund 22033 Revenues Total	130,046.75-	130,868.99-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		329.75
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		1,250.00
	543300 IT CONSULTING-OTHER	3,777.98	95,941.82
	554900 OTHER CONTRACTUAL SERVICES		3,360.00
	Major Account 520000 Total	4,277.98	101,381.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.22
	571600 MEALS-NOT TRAVEL STATUS		215.51
	574500 PERSONAL VEHICLE MILEAGE	63.22	3,013.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.16
	Major Account 570000 Total	63.22	3,744.40
	Fund 22033 Expenditures Total	4,341.20	105,125.97
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		215.00-
	475100 REGISTRATION / LICENSE F	13,769.00-	102,887.00-
	475200 EXAMINATION FEES	5,200.00-	48,754.00-
	Major Account 470000 Total	18,969.00-	151,856.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.59-	503.31-
	484500 REIMB NON-GOVT SOURCES	20.00-	450.00-
	485100 FINES FORFEITS & PENALTI		2,619.00-
	Major Account 480000 Total	78.59-	3,572.31-
	Fund 22034 Revenues Total	19,047.59-	155,428.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,091.08	56,357.77
	511800 COMPENSATORY TIME PAID	105.75	517.45
	512100 VACATION LEAVE EXPENSE	711.57	5,485.55
	512200 SICK LEAVE EXPENSE	294.56	3,560.63
	512300 HOLIDAY LEAVE EXPENSE	308.86	3,778.10
	512500 FUNERAL LEAVE EXPENSE		36.00
	515100 RETIREMENT PLANS EXPENSE	487.64	5,221.92
	515200 FICA EXPENSE	416.92	4,574.95

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.28	21.22
	515500 HEALTH INSURANCE EXPENSE	2,400.64	22,737.88
	Major Account 510000 Total	9,819.30	102,291.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,940.29	41,391.94
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP		2,579.84
	555340 COTS MAINTENANCE		220.69
	559100 OTHER OPERATING EXP		460.00
	Major Account 520000 Total	3,940.29	44,672.47
	Fund 22034 Expenditures Total	13,759.59	146,963.94
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	250.00-	1,271.25-
	474100 GENERAL BUSINESS FEES	434,500.30-	1,083,590.63-
	475100 REGISTRATION / LICENSE F	10,375.00-	27,625.00-
	475200 EXAMINATION FEES		1,550.00-
	Major Account 470000 Total	445,125.30-	1,114,046.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,479.96-	13,425.32-
	Major Account 480000 Total	1,479.96-	13,425.32-
	Fund 22035 Revenues Total	446,605.26-	1,127,472.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,721.52	528,303.67
	511300 OVERTIME PAYMENTS	90.36	877.37
	511800 COMPENSATORY TIME PAID	132.86	2,115.89
	512100 VACATION LEAVE EXPENSE	3,051.54	44,430.71
	512200 SICK LEAVE EXPENSE	3,694.39	26,563.21
	512300 HOLIDAY LEAVE EXPENSE	3,297.37	31,820.43
	512500 FUNERAL LEAVE EXPENSE	270.04	625.47
	512600 CIVIL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	4,663.00	47,505.02
	515200 FICA EXPENSE	4,381.27	44,904.99
	515400 LIFE & ACCIDENT INS EXP	15.85	143.99
	515500 HEALTH INSURANCE EXPENSE	12,507.67	117,724.32
	519100 OTHER PERSONAL SERV EXP	25.07	25.07
	Major Account 510000 Total	83,850.94	845,107.33

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.00
	521412 CIO - COMMUNICATIONS		107.48
	521500 PUBLICATION & PRINT EXP		38.52
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDING	2.00	19.90
	527900 PERSONAL COMPUT EQUIP R & M		71.65
	531100 OFFICE SUPPLIES EXPENSE	38.27	43.75
	532100 NON-CAPITALIZED EQUIP PU		43.00
	532200 PERSONAL COMPUTING EQUIPMENT		113.65
	539100 INDIRECT COST ALLOWANCE	36,324.80	127,283.46
	543200 IT CONSULTING-HW/SW SUPP		818.44
	543500 MGT CONSULTANT SERVICES		17,863.18
	543600 MEDICAL REVIEW CONSULTING		23,017.48
	555340 COTS MAINTENANCE		66.75
	Major Account 520000 Total	36,365.07	169,690.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,462.12	22,013.06
	571900 MEALS-ONE DAY TRAVEL		.80
	572100 COMMERCIAL TRANSPORTA		460.39
	574500 PERSONAL VEHICLE MILE	47.33	494.67
	575100 MISC TRAVEL EXPENSE	1.50	69.67
	Major Account 570000 Total	2,510.95	23,038.59
	Fund 22035 Expenditures Total	122,726.96	1,037,836.18
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,455.00-	123,745.00-
	475200 EXAMINATION FEES	2,400.00-	34,000.00-
	Major Account 470000 Total	12,855.00-	157,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.25-	9,868.22-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	908.25-	9,888.22-
	Fund 22036 Revenues Total	13,763.25-	167,633.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,967.31	205,126.50
	511600 PER DIEM PAYMENTS		100.00
	512100 VACATION LEAVE EXPENSE	656.33	11,088.19
	512200 SICK LEAVE EXPENSE	468.32	2,674.35

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,222.49	11,874.54
	512500 FUNERAL LEAVE EXPENSE		183.59
	515100 RETIREMENT PLANS EXPENSE	1,820.72	17,294.23
	515200 FICA EXPENSE	1,738.69	16,597.21
	515400 LIFE & ACCIDENT INS EXP	4.32	35.58
	515500 HEALTH INSURANCE EXPENSE	4,745.87	42,407.34
	Major Account 510000 Total	32,624.05	307,381.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	1,070.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	539100 INDIRECT COST ALLOWANCE	12,954.45	109,288.28
	543200 IT CONSULTING-HW/SW SUPP		2,347.09
	555340 COTS MAINTENANCE		10.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,204.45	112,941.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,894.94
	571600 MEALS-NOT TRAVEL STATUS		149.00
	572100 COMMERCIAL TRANSPORTATIO		706.70
	574500 PERSONAL VEHICLE MILEAGE		339.19
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total		4,319.83
	Fund 22036 Expenditures Total	45,828.50	424,642.67
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	5,400.00-
	475100 REGISTRATION / LICENSE F	953.00-	9,989.00-
	Major Account 470000 Total	2,353.00-	15,789.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.60-	772.33-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	95.60-	3,772.33-
	Fund 22037 Revenues Total	2,448.60-	19,561.33-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.69
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539400 BASE COST EXPENSE TRANSFER	1,872.17	5,561.59

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22037 LEAD POISON			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,872.17	5,588.53
	Fund 22037 Expenditures Total	1,872.17	5,588.53
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	228.56-	1,991.60-
	Major Account 480000 Total	228.56-	1,991.60-
	Fund 22040 Revenues Total	228.56-	5,091.60-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,700.00-	2,700.00-
	Major Account 480000 Total	2,700.00-	2,700.00-
	Fund 22042 Revenues Total	2,700.00-	2,700.00-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,380.00-	3,402.00-
	475100 REGISTRATION / LICENSE F	55,633.34-	368,329.99-
	Major Account 470000 Total	59,013.34-	371,731.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,583.15-	31,461.55-
	486500 MISCELLANEOUS ADJUSTMENT		2,862.06-
	Major Account 480000 Total	3,583.15-	34,323.61-
	Fund 22050 Revenues Total	62,596.49-	406,055.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,742.77	71,517.31
	512100 VACATION LEAVE EXPENSE	1,439.23	8,043.74
	512200 SICK LEAVE EXPENSE	328.55	5,180.04
	512300 HOLIDAY LEAVE EXPENSE	471.60	5,150.49
	515100 RETIREMENT PLANS EXPENSE	672.58	6,730.93
	515200 FICA EXPENSE	592.56	6,027.21
	515400 LIFE & ACCIDENT INS EXP	1.58	13.90
	515500 HEALTH INSURANCE EXPENSE	1,781.06	16,748.83
	Major Account 510000 Total	12,029.93	119,412.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527800 REP & MAINT-OTHER PROPER	205.00	420.00

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22050 X-RAY			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		636.98
	534900 MISCELLANEOUS SUP EXP		1,137.45
	539100 INDIRECT COST ALLOWANCE	4,952.50	46,247.38
	539400 BASE COST EXPENSE TRANSFER	25,307.23	79,343.59
	542100 SOS TEMP SERV - PERSONNEL	3,827.92	30,754.92
	555310 COTS LICENSE FEES		293.68
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	34,292.65	159,724.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		448.85
	Major Account 570000 Total		448.85
	Fund 22050 Expenditures Total	46,322.58	279,585.57
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.30-	16,829.91-
	Major Account 480000 Total	1,853.30-	16,829.91-
	Fund 22051 Revenues Total	1,853.30-	16,829.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,118.73	18,691.24
	512100 VACATION LEAVE EXPENSE		2,981.95
	512200 SICK LEAVE EXPENSE	260.74	963.07
	512300 HOLIDAY LEAVE EXPENSE	202.88	473.99
	515100 RETIREMENT PLANS EXPENSE	268.32	1,730.53
	515200 FICA EXPENSE	247.81	1,598.38
	515400 LIFE & ACCIDENT INS EXP	.30	2.58
	515500 HEALTH INSURANCE EXPENSE	836.72	4,811.15
	Major Account 510000 Total	4,935.50	31,252.89
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		139.50
	527800 REP & MAINT-OTHER PROPER		2,862.52
	531100 OFFICE SUPPLIES EXPENSE		11.99
	533900 FOOD EXPENSE		130.00
	534900 MISCELLANEOUS SUP EXP		1,276.50
	539100 INDIRECT COST ALLOWANCE	1,462.98	12,373.07
	543200 IT CONSULTING-HW/SW SUPP	946.65	4,259.75
	Major Account 520000 Total	2,409.63	21,053.33
	570000 Travel Expenses		

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22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.32
	Major Account 570000 Total		238.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,534.00	12,534.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,271.78
	Major Account 580000 Total	12,534.00	17,805.78
	Fund 22051 Expenditures Total	19,879.13	70,350.32
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	49,850.00-	467,825.06-
	Major Account 470000 Total	49,850.00-	467,825.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,764.17-	24,196.82-
	Major Account 480000 Total	2,764.17-	24,196.82-
	Fund 22052 Revenues Total	52,614.17-	492,021.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,606.58	185,163.10
	512100 VACATION LEAVE EXPENSE	1,798.55	19,958.49
	512200 SICK LEAVE EXPENSE	789.36	10,142.37
	512300 HOLIDAY LEAVE EXPENSE	1,035.75	11,426.99
	512500 FUNERAL LEAVE EXPENSE		982.49
	515100 RETIREMENT PLANS EXPENSE	1,589.70	17,048.27
	515200 FICA EXPENSE	1,470.68	15,962.69
	515400 LIFE & ACCIDENT INS EXP	3.34	30.95
	515500 HEALTH INSURANCE EXPENSE	4,080.36	39,653.04
	Major Account 510000 Total	28,374.32	300,368.39
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	152.00	519.00
	539100 INDIRECT COST ALLOWANCE	11,911.49	121,265.30
	555310 COTS LICENSE FEES		587.36
	Major Account 520000 Total	12,063.49	122,371.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		580.14
	571900 MEALS-ONE DAY TRAVEL	101.12	133.85
	Major Account 570000 Total	101.12	713.99
	Fund 22052 Expenditures Total	40,538.93	423,454.04
22053 CONSUMER HLT SANITATION			
Revenues			
	460000 Intergovernmental Revenues		

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22053 CONSUMER HLT SANITATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,880.00-
	Major Account 460000 Total		2,880.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	100.00-	21,690.00-
	476101 SWIMMING POOL PERMITS	65,205.00-	75,980.00-
	476103 CAMP RECEIPTS	875.00-	975.00-
	Major Account 470000 Total	66,180.00-	98,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.35-	2,137.35-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		465.90-
	Major Account 480000 Total	178.35-	2,623.25-
	Fund 22053 Revenues Total	66,358.35-	104,148.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,897.43	24,937.78
	511300 OVERTIME PAYMENTS		329.69
	511800 COMPENSATORY TIME PAID	96.54	205.43
	512100 VACATION LEAVE EXPENSE	34.62	593.48
	512200 SICK LEAVE EXPENSE	164.49	586.96
	512300 HOLIDAY LEAVE EXPENSE	385.58	1,566.59
	512500 FUNERAL LEAVE EXPENSE		77.64
	515100 RETIREMENT PLANS EXPENSE	646.36	2,123.15
	515200 FICA EXPENSE	605.15	2,031.67
	515400 LIFE & ACCIDENT INS EXP	2.66	7.19
	515500 HEALTH INSURANCE EXPENSE	1,928.86	4,888.60
	519100 OTHER PERSONAL SERV EXP	50.72	50.72
	Major Account 510000 Total	11,812.41	37,398.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	1,696.00
	524700 RENT EXP-OTHER REAL PROP	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	22.44	22.44
	537100 LABORATORY SUP EXP		1,022.00
	538100 VEHICLE & EQUIP SUP EXP	12.80	12.80
	539100 INDIRECT COST ALLOWANCE	4,233.17	10,281.64
	539400 BASE COST EXPENSE TRANSFER	22,757.69	69,298.20
	545100 CITY/COUNTY HEALTH DEPT	2,340.00	2,340.00
	554900 OTHER CONTRACTUAL SERVICES		4,700.00
	559100 OTHER OPERATING EXP		60.00

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22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	Major Account 520000 Total	29,661.10	89,603.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,110.40	3,640.52
	572100 COMMERCIAL TRANSPORTATIO		511.10
	574500 PERSONAL VEHICLE MILEAGE	263.78	635.01
	Major Account 570000 Total	3,374.18	4,786.63
	Fund 22053 Expenditures Total	44,847.69	131,788.61
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,140.00-	48,920.00-
	475100 REGISTRATION / LICENSE F	3,230.00-	42,945.00-
	Major Account 470000 Total	18,370.00-	91,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.89-	1,738.70-
	484500 REIMB NON-GOVT SOURCES	3,950.00-	43,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		183.45-
	Major Account 480000 Total	4,179.89-	45,022.15-
	Fund 22055 Revenues Total	22,549.89-	136,887.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.85	37,207.38
	511800 COMPENSATORY TIME PAID	466.25	484.10
	512100 VACATION LEAVE EXPENSE	728.68	4,911.48
	512200 SICK LEAVE EXPENSE	333.49	3,456.35
	512300 HOLIDAY LEAVE EXPENSE	357.18	2,502.93
	515100 RETIREMENT PLANS EXPENSE	515.93	3,637.06
	515200 FICA EXPENSE	473.89	3,326.99
	515400 LIFE & ACCIDENT INS EXP	1.82	11.08
	515500 HEALTH INSURANCE EXPENSE	1,447.58	13,360.51
	Major Account 510000 Total	9,325.67	68,897.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.25-
	522200 CONFERENCE REGISTRATION		1,490.00
	534900 MISCELLANEOUS SUP EXP		60.91
	541700 LEGAL RELATED EXPENSE	92.40	92.40
	542100 SOS TEMP SERV - PERSONNEL	646.34	3,243.15
	545000 LABORATORY SERVICES		7.60
	Major Account 520000 Total	738.74	4,847.81
	570000 Travel Expenses		

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22055 ASBESTOS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.13
	572100 COMMERCIAL TRANSPORTATIO		4.32
	574500 PERSONAL VEHICLE MILEAGE		2.05
	575100 MISC TRAVEL EXPENSE		2.32
	Major Account 570000 Total		47.82
	Fund 22055 Expenditures Total	10,064.41	73,793.51
22056 RADON			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,450.00-	178,300.00-
	475100 REGISTRATION / LICENSE F	1,310.00-	11,071.00-
	Major Account 470000 Total	19,760.00-	189,371.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,179.34-	18,741.81-
	Major Account 480000 Total	2,179.34-	18,741.81-
	Fund 22056 Revenues Total	21,939.34-	208,112.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,932.02	32,085.81
	511800 COMPENSATORY TIME PAID	88.84	378.52
	512100 VACATION LEAVE EXPENSE	177.70	3,961.42
	512200 SICK LEAVE EXPENSE	177.70	8,212.04
	512300 HOLIDAY LEAVE EXPENSE	177.70	1,907.68
	515100 RETIREMENT PLANS EXPENSE	266.14	3,497.48
	515200 FICA EXPENSE	271.87	3,456.87
	515400 LIFE & ACCIDENT INS EXP	.96	10.76
	515500 HEALTH INSURANCE EXPENSE		4,559.10
	Major Account 510000 Total	4,092.93	58,069.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527800 REP & MAINT-OTHER PROPER		2,177.43
	531100 OFFICE SUPPLIES EXPENSE		61.17
	533900 FOOD EXPENSE	43.00	43.00
	534600 ED & RECREATIONAL SUP EX		252.15
	539100 INDIRECT COST ALLOWANCE	217.55	16,131.52
	539400 BASE COST EXPENSE TRANSFER	4,261.78	12,957.20
	542100 SOS TEMP SERV - PERSONNEL		10,967.47
	547100 EDUCATIONAL SERVICES		2,700.00
	550101 ADMINISTRATIVE SUBGRANTS		23,221.28

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22056 RADON			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,522.33	70,051.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,352.50
	571600 MEALS-NOT TRAVEL STATUS		159.97
	572100 COMMERCIAL TRANSPORTATIO		658.82
	574500 PERSONAL VEHICLE MILEAGE	568.98	1,091.94
	575100 MISC TRAVEL EXPENSE		138.02
	Major Account 570000 Total	568.98	3,401.25
	Fund 22056 Expenditures Total	9,184.24	131,522.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,531.47-
	865101 PRIOR YEAR PAYROLL		1,337.03-
	Fund 22056 Adjustments Total		7,868.50-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.95-	13.54-
	Major Account 480000 Total	1.95-	13.54-
	Fund 22058 Revenues Total	1.95-	13.54-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.62-	338.06-
	Major Account 480000 Total	48.62-	338.06-
	Fund 22059 Revenues Total	48.62-	338.06-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.20-	15.31-
	Major Account 480000 Total	2.20-	15.31-
	Fund 22061 Revenues Total	2.20-	15.31-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5,975.87-
	Major Account 470000 Total		5,975.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.55-	211.64-
	Major Account 480000 Total	28.55-	211.64-
	Fund 22062 Revenues Total	28.55-	6,187.51-
Expenditures	520000 Operating Expenses		

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22062 WIC ADMIN			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,843.00
	533900 FOOD EXPENSE		2,639.29
	539500 PURCHASING CARD SUSPENSE		264.00
	Major Account 520000 Total		6,746.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.70
	571600 MEALS-NOT TRAVEL STATUS		59.01
	Major Account 570000 Total		258.71
	Fund 22062 Expenditures Total		7,005.00
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.16-	15.95-
	Major Account 480000 Total	2.16-	15.95-
	Fund 22065 Revenues Total	2.16-	15.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		435.85
	522100 DUES & SUBSCRIPTION EXP		147.00
	534600 ED & RECREATIONAL SUP EX		153.90
	Major Account 520000 Total		736.75
	Fund 22065 Expenditures Total		736.75
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	860.00-	25,080.30-
	Major Account 470000 Total	860.00-	25,080.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.95-	391.72-
	Major Account 480000 Total	71.95-	391.72-
	Fund 22068 Revenues Total	931.95-	25,472.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.75
	522100 DUES & SUBSCRIPTION EXP		295.00
	524600 RENT EXPENSE-BUILDINGS		4.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE		8,211.36
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES	180.00	1,460.00
	Major Account 520000 Total	180.00	11,394.11
	570000 Travel Expenses		

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22068 SCHOOL HEALTH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.86
	571600 MEALS-NOT TRAVEL STATUS		76.64
	574500 PERSONAL VEHICLE MILEAGE		79.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		167.85
	Major Account 570000 Total		1,224.96
	Fund 22068 Expenditures Total	180.00	12,619.07
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.04-	111.54-
	Major Account 480000 Total	16.04-	111.54-
	Fund 22070 Revenues Total	16.04-	111.54-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		122.00
	533900 FOOD EXPENSE		554.01
	543500 MGT CONSULTANT SERVICES	1,750.00	6,512.50
	Major Account 520000 Total	1,750.00	7,188.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		169.03
	Major Account 570000 Total		169.03
	Fund 22071 Expenditures Total	1,750.00	7,357.54
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,060.00-	3,160.00-
	Major Account 470000 Total	3,060.00-	3,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.18-	238.58-
	Major Account 480000 Total	33.18-	238.58-
	Fund 22073 Revenues Total	3,093.18-	3,398.58-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		205.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	543500 MGT CONSULTANT SERVICES		400.00
	Major Account 520000 Total		611.00
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	112.27	112.27
	Major Account 570000 Total	112.27	112.27
	Fund 22073 Expenditures Total	112.27	723.27

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22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	270.00	1,804.00-
	Major Account 470000 Total	270.00	1,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	28.79-
	Major Account 480000 Total	.88-	28.79-
	Fund 22075 Revenues Total	269.12	1,832.79-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,502.68
	571600 MEALS-NOT TRAVEL STATUS		147.32
	Major Account 570000 Total		1,650.00
	Fund 22075 Expenditures Total		1,650.00
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	58.60-	428.07-
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total	58.60-	538.07-
	Fund 22076 Revenues Total	58.60-	3,038.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	245.83
	533900 FOOD EXPENSE		178.05
	534600 ED & RECREATIONAL SUP EX		680.49
	543200 IT CONSULTING-HW/SW SUPP	196.97	769.92
	547100 EDUCATIONAL SERVICES		738.20
	Major Account 520000 Total	316.97	2,612.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.00
	571600 MEALS-NOT TRAVEL STATUS		145.55
	574700 VOLUNTEER TRAVEL EXPENSES		1,258.30
	Major Account 570000 Total		1,899.85
	Fund 22076 Expenditures Total	316.97	4,512.34
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER		66,646.91-
	Major Account 460000 Total		66,646.91-
	470000 Revenues - Sales & Charges		

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22081 R & L PROGRAMS			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,708.73-	1,178,924.28-
	Major Account 470000 Total	238,708.73-	1,178,924.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.71-	6,208.64-
	Major Account 480000 Total	800.71-	6,208.64-
	Fund 22081 Revenues Total	239,509.44-	1,251,779.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,834.83	502,240.97
	511300 OVERTIME PAYMENTS		1,103.46
	511800 COMPENSATORY TIME PAID	616.00	4,503.80
	512100 VACATION LEAVE EXPENSE	1,007.01	49,098.56
	512200 SICK LEAVE EXPENSE	3,915.55	25,647.14
	512300 HOLIDAY LEAVE EXPENSE	2,824.95	39,770.64
	512400 MILITARY LEAVE EXPENSE		892.91
	512500 FUNERAL LEAVE EXPENSE		1,586.30
	515100 RETIREMENT PLANS EXPENSE	2,710.53	46,788.83
	515200 FICA EXPENSE	2,570.80	44,117.29
	515400 LIFE & ACCIDENT INS EXP	8.00	134.60
	515500 HEALTH INSURANCE EXPENSE	6,821.75	123,399.57
	Major Account 510000 Total	48,309.42	839,284.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		944.46
	521500 PUBLICATION & PRINT EXP		1,739.00
	522100 DUES & SUBSCRIPTION EXP		17.25
	522200 CONFERENCE REGISTRATION	775.00	3,244.00
	524600 RENT EXPENSE-BUILDINGS	3.00	3.00
	527200 REP & MAINT-MOTOR VEHICL		228.67
	527800 REP & MAINT-OTHER PROPER		7,500.00
	534600 ED & RECREATIONAL SUP EX		697.40
	539100 INDIRECT COST ALLOWANCE	60,331.54	332,226.48
	543100 IT CONSULTING-APPLICATION		8,550.00
	543500 MGT CONSULTANT SERVICES	10,068.25	90,416.83
	545000 LABORATORY SERVICES		79.26
	550101 ADMINISTRATIVE SUBGRANTS		1,050.00
	Major Account 520000 Total	71,177.79	446,696.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,922.63	7,973.87
	571900 MEALS-ONE DAY TRAVEL		26.36

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22081 R & L PROGRAMS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		357.14-
	574500 PERSONAL VEHICLE MILEAGE	256.15	258.83
	Major Account 570000 Total	2,178.78	7,901.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,651.05
	Major Account 580000 Total		1,651.05
	Fund 22081 Expenditures Total	121,665.99	1,295,533.39
22082 LABORATORY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,838.13-	1,592,128.19-
	475100 REGISTRATION / LICENSE F		6,885.75-
	Major Account 470000 Total	154,838.13-	1,599,013.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,424.71-	13,151.22-
	486500 MISCELLANEOUS ADJUSTMENT		2,371.38-
	Major Account 480000 Total	1,424.71-	15,522.60-
	Fund 22082 Revenues Total	156,262.84-	1,614,536.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,477.12	443,662.54
	511300 OVERTIME PAYMENTS		25.44
	511800 COMPENSATORY TIME PAID	5.32	1,117.88
	512100 VACATION LEAVE EXPENSE	3,710.91	44,033.41
	512200 SICK LEAVE EXPENSE	1,374.52	18,463.59
	512300 HOLIDAY LEAVE EXPENSE	2,661.46	24,384.28
	512500 FUNERAL LEAVE EXPENSE		235.93
	515100 RETIREMENT PLANS EXPENSE	3,985.85	39,830.76
	515200 FICA EXPENSE	3,724.34	37,562.51
	515400 LIFE & ACCIDENT INS EXP	13.44	120.96
	515500 HEALTH INSURANCE EXPENSE	14,315.24	128,837.16
	Major Account 510000 Total	75,268.20	738,274.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,196.00
	521500 PUBLICATION & PRINT EXP		37.87
	522100 DUES & SUBSCRIPTION EXP		396.75
	522200 CONFERENCE REGISTRATION		115.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,575.00
	527100 REP & MAINT-OFFICE EQUIP	328.00	2,105.00
	527800 REP & MAINT-OTHER PROPER		51,180.49

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22082 LABORATORY			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		371.64
	531100 OFFICE SUPPLIES EXPENSE		475.75
	531200 IT SUPPLIES		216.80
	532100 NON-CAPITALIZED EQUIP PU		5,017.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,328.80
	534600 ED & RECREATIONAL SUP EX		202.50
	537100 LABORATORY SUP EXP	11,410.51	204,653.39
	539100 INDIRECT COST ALLOWANCE		172,859.32
	542100 SOS TEMP SERV - PERSONNEL	3,310.39	26,160.85
	543200 IT CONSULTING-HW/SW SUPP		2,730.00
	543500 MGT CONSULTANT SERVICES	20,167.58	181,671.84
	545000 LABORATORY SERVICES	8,796.00	49,391.50
	549100 LAUNDRY SERVICES	289.86	3,461.50
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	555100 DATA PROC SOFTW LIC FEE		37,550.00
	555330 COTS INSTALLAION		1,512.00
	Major Account 520000 Total	44,477.34	755,229.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,212.11
	572100 COMMERCIAL TRANSPORTATIO		591.02
	574500 PERSONAL VEHICLE MILEAGE		133.32
	575100 MISC TRAVEL EXPENSE		119.50
	Major Account 570000 Total		5,055.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,704.75
	587400 MASTER LEASE	7,755.70	69,801.30
	Major Account 580000 Total	7,755.70	87,506.05
	Fund 22082 Expenditures Total	127,501.24	1,586,065.80
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,766.90	158,012.13
	521300 FREIGHT EXPENSE	28.32	685.46
	521412 CIO - COMMUNICATIONS		578.92
	521500 PUBLICATION & PRINT EXP	933.28	130,578.72
	524600 RENT EXPENSE-BUILDINGS	620.00	4,820.00
	531100 OFFICE SUPPLIES EXPENSE	3,017.28	16,860.92
	538100 VEHICLE & EQUIP SUP EXP	355.83	2,288.80
	547100 EDUCATIONAL SERVICES	139.00	8,855.00-

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22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	4,078.46	4,911.85
	Major Account 520000 Total	23,939.07	309,881.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60,233.01	322,705.39
	Major Account 570000 Total	60,233.01	322,705.39
	Fund 22083 Expenditures Total	84,172.08	632,587.19
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	237,214.00-	1,678,794.75-
	474100 GENERAL BUSINESS FEES	4,504.00-	38,866.00-
	Major Account 470000 Total	241,718.00-	1,717,660.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,451.50-	26,527.02-
	484500 REIMB NON-GOVT SOURCES	70.49-	432.75-
	486400 CASH OVER ADJUSTMENT	6.00-	56.00-
	Major Account 480000 Total	3,527.99-	27,015.77-
	Fund 22084 Revenues Total	245,245.99-	1,744,676.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,462.66	445,796.93
	511300 OVERTIME PAYMENTS	370.44	370.44
	512100 VACATION LEAVE EXPENSE	2,989.54	44,051.92
	512200 SICK LEAVE EXPENSE	2,855.79	27,856.35
	512300 HOLIDAY LEAVE EXPENSE	2,753.54	27,673.14
	512500 FUNERAL LEAVE EXPENSE	238.46	1,773.11
	515100 RETIREMENT PLANS EXPENSE	3,943.94	40,998.14
	515200 FICA EXPENSE	3,557.86	37,823.06
	515400 LIFE & ACCIDENT INS EXP	18.24	170.16
	515500 HEALTH INSURANCE EXPENSE	16,614.30	142,675.89
	Major Account 510000 Total	76,804.77	769,189.14
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		360.59
	521420 CIO - COMPUTING	358.20	3,201.40
	521500 PUBLICATION & PRINT EXP		1,042.80
	521800 CASH SHORT ADJUSTMENT	34.00	69.00
	522800 E-COMMERCE OPER EXP	234.43	1,408.88
	524600 RENT EXPENSE-BUILDINGS	1,247.40	1,247.40
	527100 REP & MAINT-OFFICE EQUIP		57.06
	531100 OFFICE SUPPLIES EXPENSE		43.90

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		356.00
	539100 INDIRECT COST ALLOWANCE		237,755.01
	543200 IT CONSULTING-HW/SW SUPP	37,729.13	110,922.63
	547300 INTERPRETER SERVICES		50.00
	559100 OTHER OPERATING EXP		908.46
	Major Account 520000 Total	39,603.16	357,423.13
	Fund 22084 Expenditures Total	116,407.93	1,126,612.27
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.18-	225.74-
	Major Account 480000 Total	32.18-	225.74-
	Fund 22087 Revenues Total	32.18-	225.74-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		67.40
	524700 RENT EXP-OTHER REAL PROP		80.37
	534600 ED & RECREATIONAL SUP EX		80.00
	Major Account 520000 Total		227.77
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		177.23
	Major Account 570000 Total		177.23
	Fund 22087 Expenditures Total		405.00
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		275.00-
	475200 EXAMINATION FEES	8,845.00-	83,660.00-
	Major Account 470000 Total	8,845.00-	83,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.25-	7,055.75-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	739.25-	7,095.75-
	Fund 22630 Revenues Total	9,584.25-	91,030.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,913.40	120,730.02
	511800 COMPENSATORY TIME PAID		60.34
	512100 VACATION LEAVE EXPENSE	670.24	12,277.39
	512200 SICK LEAVE EXPENSE	441.63	4,588.52
	512300 HOLIDAY LEAVE EXPENSE	632.91	6,880.15
	512500 FUNERAL LEAVE EXPENSE		220.09

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22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	947.86	10,839.77
	515200 FICA EXPENSE	873.79	10,101.96
	515400 LIFE & ACCIDENT INS EXP	3.84	39.95
	515500 HEALTH INSURANCE EXPENSE	2,648.44	28,551.77
	Major Account 510000 Total	17,132.11	194,289.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75
	527200 REP & MAINT-MOTOR VEHICL		925.00
	531100 OFFICE SUPPLIES EXPENSE	309.32	879.35
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	309.32	1,914.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.48
	573100 STATE-OWNED TRANSPORT		2,326.84
	Major Account 570000 Total		2,543.32
	Fund 22630 Expenditures Total	17,441.43	198,747.38
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,923.39	163,324.32
	511800 COMPENSATORY TIME PAID		753.61
	512100 VACATION LEAVE EXPENSE	1,132.34	16,045.56
	512200 SICK LEAVE EXPENSE	2,881.36	17,766.45
	512300 HOLIDAY LEAVE EXPENSE	990.81	10,396.18
	515100 RETIREMENT PLANS EXPENSE	1,641.99	15,597.15
	515200 FICA EXPENSE	1,519.79	14,620.62
	515400 LIFE & ACCIDENT INS EXP	5.54	46.55
	515500 HEALTH INSURANCE EXPENSE	4,382.64	35,321.98
	Major Account 510000 Total	29,477.86	273,872.42
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total	29,477.86	287,560.42
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,669.10-	224,704.99
511300 OVERTIME PAYMENTS		169.94	844.34
511600 PER DIEM PAYMENTS			1,410.00
511800 COMPENSATORY TIME PAID		631.73-	1,434.10
512100 VACATION LEAVE EXPENSE		2,549.37	20,858.65
512200 SICK LEAVE EXPENSE		508.49	13,455.14
512300 HOLIDAY LEAVE EXPENSE		1,540.06-	12,875.63
515100 RETIREMENT PLANS EXPENSE		1,318.79-	20,530.49
515200 FICA EXPENSE		1,167.90-	19,057.22
515400 LIFE & ACCIDENT INS EXP		4.32-	55.30
515500 HEALTH INSURANCE EXPENSE		4,584.75-	70,381.83
Major Account 510000 Total		24,688.85-	385,607.69
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		171.10-	354.38
524600 RENT EXPENSE-BUILDINGS		3.00-	167.00
534900 MISCELLANEOUS SUP EXP			13.87
539100 INDIRECT COST ALLOWANCE		2,996.84	159,943.01
539400 BASE COST EXPENSE TRANSFER			187,557.12-
541700 LEGAL RELATED EXPENSE			790.50
543200 IT CONSULTING-HW/SW SUPP		733.92-	733.92
547100 EDUCATIONAL SERVICES		14.97-	
555340 COTS MAINTENANCE		120.37-	
Major Account 520000 Total		1,953.48	25,554.44-
570000 Travel Expenses			
571100 BOARD & LODGING			1,229.14
571600 MEALS-NOT TRAVEL STATUS			13.54
572100 COMMERCIAL TRANSPORTATIO			376.90
574500 PERSONAL VEHICLE MILEAGE		849.03	6,620.11
575100 MISC TRAVEL EXPENSE			64.00
Major Account 570000 Total		849.03	8,303.69
Fund 28001 Expenditures Total		21,886.34-	368,356.94
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		913.07-	8,908.90-
Major Account 480000 Total		913.07-	8,908.90-
Fund 28002 Revenues Total		913.07-	8,908.90-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,973.65	57,156.00

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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	279.75	6,685.92
	512200 SICK LEAVE EXPENSE	419.77	2,769.23
	512300 HOLIDAY LEAVE EXPENSE	351.20	3,512.00
	512600 CIVIL LEAVE EXPENSE		67.86
	515100 RETIREMENT PLANS EXPENSE	526.18	5,257.22
	515200 FICA EXPENSE	476.49	4,820.61
	515400 LIFE & ACCIDENT INS EXP	1.79	15.93
	515500 HEALTH INSURANCE EXPENSE	1,803.77	16,233.63
	Major Account 510000 Total	9,832.60	96,518.40
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		149.11
	539100 INDIRECT COST ALLOWANCE	3,923.41	14,819.97
	Major Account 520000 Total	3,923.41	14,969.08
	Fund 28002 Expenditures Total	13,756.01	111,487.48
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	5.72-
	Major Account 480000 Total	.89-	5.72-
	Fund 28004 Revenues Total	.89-	505.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696,800.52	6,365,748.57
	511300 OVERTIME PAYMENTS	664.78	9,350.86
	511400 ON CALL PAY	476.12	6,998.71
	511800 COMPENSATORY TIME PAID	1,910.92	20,225.61
	512100 VACATION LEAVE EXPENSE	34,178.87	577,385.13
	512200 SICK LEAVE EXPENSE	38,473.34	341,575.05
	512300 HOLIDAY LEAVE EXPENSE	40,275.71	385,503.39
	512400 MILITARY LEAVE EXPENSE		5.35
	512500 FUNERAL LEAVE EXPENSE	650.77	13,878.63
	512600 CIVIL LEAVE EXPENSE	69.92	199.64
	512700 INJURY LEAVE EXPENSE		249.65
	515100 RETIREMENT PLANS EXPENSE	60,944.02	578,201.76
	515200 FICA EXPENSE	56,634.97	541,282.51
	515400 LIFE & ACCIDENT INS EXP	188.86	1,620.10

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	166,230.05	1,442,011.99
	519100 OTHER PERSONAL SERV EXP	370.19	370.19
	Major Account 510000 Total	<u>1,097,869.04</u>	<u>10,284,607.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.35	503.48
	521200 COM EXPENSE - VOICE/DATA	1.06	1.06
	521400 CIO CHARGES	23,332.54	111,982.76
	521420 CIO - COMPUTING	1,224.79	15,436.79
	521480 CIO - CONTRACT	33,959.62	254,203.40
	521490 CIO - MISC	609.11	6,182.40
	521500 PUBLICATION & PRINT EXP	135.61	4,652.99
	521900 AWARDS EXPENSE	1,550.00	8,152.90
	522100 DUES & SUBSCRIPTION EXP	7,145.23	70,999.39
	522200 CONFERENCE REGISTRATION	3,138.93	46,806.57
	522600 JOB APPLICANT EXPENSE	99.00	198.00
	522800 E-COMMERCE OPER EXP		7,946.24
	523000 VOLUNTEER EXPENSES		16,567.85
	523100 UTILITIES EXPENSE		155.12
	523201 NATURAL GAS		142.92
	523202 ELECTRICITY		164.12
	524600 RENT EXPENSE-BUILDINGS	18.75	203.22
	524700 RENT EXP-OTHER REAL PROP	3,353.50	11,773.13
	525400 RENT EXP-COMM EQUIP	553.50	1,583.50
	525500 RENT EXP-OTHER PERS PROP		1,239.50
	527100 REP & MAINT-OFFICE EQUIP		868.85
	527200 REP & MAINT-MOTOR VEHICL		204.00
	527300 REP & MAINT-MEDICAL EQUI		5,214.00
	527900 PERSONAL COMPUT EQUIP R & M		657.20
	531100 OFFICE SUPPLIES EXPENSE	154.00	1,636.62
	532100 NON-CAPITALIZED EQUIP PU	178.00	6,137.79
	532200 PERSONAL COMPUTING EQ	21.80	16,017.82
	532280 VIDEO EQUIP	231.30	264.37
	533900 FOOD EXPENSE		2,334.79
	534600 ED & RECREATIONAL SUP EX	7,968.63	76,325.71
	534900 MISCELLANEOUS SUP EXP		162.66
	535100 MEDICAL SUPPLIES		12,932.16
	537100 LABORATORY SUP EXP		551.31
	538100 VEHICLE & EQUIP SUP EXP	3.49	4.74

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28,180.74	1,465,273.37
	539101 COST ALLOCATION OVERHEAD		246,317.96
	539500 PURCHASING CARD SUSPENSE		616.08
	541100 ACCTG & AUDITING SERVICES		3,169.00
	542100 SOS TEMP SERV - PERSONNEL	26,257.09	199,692.63
	542200 TEMP SERV - OUTSIDE		7,340.10
	543100 IT CONSULTING-APPLICATIONS		18,658.10
	543200 IT CONSULTING-HW/SW SUPP	107,004.61	979,437.68
	543500 MGT CONSULTANT SERVICES	394,865.10	3,815,901.74
	543600 MEDICAL REVIEW CONSULTING		140,948.10
	544300 PSYCHOLOGICAL SERVICES	312.92	1,563.99
	545000 LABORATORY SERVICES	122,405.56	1,125,292.61
	545100 CITY/COUNTY HEALTH DEPT		54,897.07
	545200 MEDICAL ASSESSMENT SERV	36,235.23	91,503.74
	546900 OTHER MEDICAL SERVICES		3,559.71
	547100 EDUCATIONAL SERVICES	192,528.05	1,119,916.42
	547300 INTERPRETER SERVICES	700.00	3,241.99
	547500 MAILING SERVICES		177.38
	548400 TRANSACTION PROCESSING SERVICE		157.50
	550101 ADMINISTRATIVE SUBGRANTS	72,707.46	458,030.24
	554900 OTHER CONTRACTUAL SERVICES		1,175.00
	555100 DATA PROC SOFTW LIC FEE		91,618.56
	555200 SOFTWARE - NEW PURCHASES	84.00	2,584.00
	555310 COTS LICENSE FEES		524.88
	555340 COTS MAINTENANCE	8,514.53	16,549.44
	555410 CUSTOMIZED LICENSE FEES		19,580.00
	555510 SAAS SUBSCRIPTION FEES		2,000.00
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	1,073,548.50	10,552,434.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,627.68	137,212.62
	571600 MEALS-NOT TRAVEL STATUS	2,128.20	5,312.78
	571900 MEALS-ONE DAY TRAVEL	21.07	45.90
	572100 COMMERCIAL TRANSPORTATIO	5,195.51	34,597.92
	574500 PERSONAL VEHICLE MILEAGE	1,704.71	17,539.42
	574600 CONTRACTUAL SERV - TRAVEL	2,221.76	43,890.38
	574700 VOLUNTEER TRAVEL EXPENSES	22.50	1,409.77
	575100 MISC TRAVEL EXPENSE	250.47	2,250.08

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	25,171.90	242,258.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,340.00	2,340.00
	583410 SERVER EQUIP		27,068.56
	583470 PERSONAL COMPUTING EQUI	6,052.89	9,859.74
	Major Account 580000 Total	8,392.89	39,268.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,074.49
	Major Account 590000 Total		12,074.49
	Fund 40000 Expenditures Total	2,204,982.33	21,130,643.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,997.71	313,418.33
	865101 PRIOR YEAR PAYROLL	1,295.25	1,295.25
	Fund 40000 Adjustments Total	5,292.96	314,713.58
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		305,188.43-
	461500 OP GRANTS - STATE AGENCIES		128,107.02-
	Major Account 460000 Total		433,295.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,478.43-
	Major Account 470000 Total		6,478.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,533.00-
	Major Account 480000 Total		7,533.00-
	Fund 42022 Revenues Total		447,306.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,905.96	126,746.28
	512100 VACATION LEAVE EXPENSE	444.27	14,410.68
	512200 SICK LEAVE EXPENSE	646.60	10,236.16
	512300 HOLIDAY LEAVE EXPENSE	995.26	7,929.02
	512500 FUNERAL LEAVE EXPENSE		231.50
	515100 RETIREMENT PLANS EXPENSE	1,496.95	11,947.27
	515200 FICA EXPENSE	1,386.99	11,193.20
	515400 LIFE & ACCIDENT INS EXP	4.84	36.03
	515500 HEALTH INSURANCE EXPENSE	3,564.31	23,786.69
	Major Account 510000 Total	26,445.18	206,516.83
	520000 Operating Expenses		

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42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,443.20	58,713.66
	521490 CIO - MISC		966.51
	522200 CONFERENCE REGISTRATION		1,345.00
	539100 INDIRECT COST ALLOWANCE	8,497.07	30,273.85
	542200 TEMP SERV - OUTSIDE		3,317.68
	543200 IT CONSULTING-HW/SW SUPP	5,899.75	61,083.93
	543500 MGT CONSULTANT SERVICES	23,325.00	40,174.64
	547100 EDUCATIONAL SERVICES		46,922.25
	Major Account 520000 Total	44,165.02	242,797.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.24
	572100 COMMERCIAL TRANSPORTATIO		1,125.46
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		2,218.70
	Fund 42022 Expenditures Total	70,610.20	451,533.05
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,499.88	503,357.29
	511800 COMPENSATORY TIME PAID		12.72
	512100 VACATION LEAVE EXPENSE	1,446.13	56,259.17
	512200 SICK LEAVE EXPENSE	708.86	20,718.10
	512300 HOLIDAY LEAVE EXPENSE	2,756.96	30,838.67
	512500 FUNERAL LEAVE EXPENSE		139.04
	512600 CIVIL LEAVE EXPENSE	29.16	61.83
	515100 RETIREMENT PLANS EXPENSE	4,076.45	45,781.43
	515200 FICA EXPENSE	3,842.82	43,254.91
	515400 LIFE & ACCIDENT INS EXP	11.19	121.00
	515500 HEALTH INSURANCE EXPENSE	9,167.21	103,337.15
	Major Account 510000 Total	71,538.66	803,881.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,825.56	49,198.04
	521500 PUBLICATION & PRINT EXP		48,849.65
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	65.00	532.00
	531100 OFFICE SUPPLIES EXPENSE	571.51	9,732.52
	532200 PERSONAL COMPUTING EQUIPMENT		106.93
	534600 ED & RECREATIONAL SUP EX		25.56

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	90.58	216.23
	547100 EDUCATIONAL SERVICES	5,037.00	5,899.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	10,589.65	114,996.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,437.24	20,899.18
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,437.24	20,924.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,902.71
	Major Account 580000 Total		1,902.71
	Fund 42023 Expenditures Total	83,565.55	941,704.88
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,777.01-	74,032.65-
	Major Account 460000 Total	6,777.01-	74,032.65-
	Fund 42024 Revenues Total	6,777.01-	74,032.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,079.49	33,656.30
	512100 VACATION LEAVE EXPENSE	104.94	2,582.18
	512200 SICK LEAVE EXPENSE	944.73	5,204.94
	512300 HOLIDAY LEAVE EXPENSE	206.25	2,080.78
	515100 RETIREMENT PLANS EXPENSE	324.54	3,258.75
	515200 FICA EXPENSE	282.86	2,904.69
	515400 LIFE & ACCIDENT INS EXP	1.04	9.03
	515500 HEALTH INSURANCE EXPENSE	1,833.16	15,935.42
	Major Account 510000 Total	6,777.01	65,632.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,336.96	12,998.32
	Major Account 520000 Total	2,336.96	12,998.32
	Fund 42024 Expenditures Total	9,113.97	78,630.41
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	532200 PERSONAL COMPUTING EQUIPMENT		47.31
	Major Account 520000 Total		53.31
	Fund 42050 Expenditures Total		53.31
42070 EPA WATER SUPPLY PROG			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,468.80-	907,710.96-
	Major Account 460000 Total	48,468.80-	907,710.96-
	Fund 42070 Revenues Total	48,468.80-	907,710.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,909.70	407,698.52
	511800 COMPENSATORY TIME PAID	605.51	5,014.19
	512100 VACATION LEAVE EXPENSE	1,357.22	34,886.23
	512200 SICK LEAVE EXPENSE	1,466.77	21,189.00
	512300 HOLIDAY LEAVE EXPENSE	1,159.86	16,242.49
	512400 MILITARY LEAVE EXPENSE		155.29
	512500 FUNERAL LEAVE EXPENSE		969.75
	515100 RETIREMENT PLANS EXPENSE	2,807.69	39,236.38
	515200 FICA EXPENSE	2,636.06	36,927.23
	515400 LIFE & ACCIDENT INS EXP	8.18	110.72
	515500 HEALTH INSURANCE EXPENSE	7,354.93	103,978.87
	Major Account 510000 Total	50,305.92	666,408.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,500.00	3,100.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,018.51	1,018.51
	533100 HOUSEHOLD & INSTIT EXP		238.98
	534900 MISCELLANEOUS SUP EXP	26.00	26.00
	537100 LABORATORY SUP EXP		886.77
	539100 INDIRECT COST ALLOWANCE	2,912.10	219,248.32
	542100 SOS TEMP SERV - PERSONNEL	4,518.69	54,326.93
	544100 PHYSICIAN SERVICES	1,275.00	1,700.00
	545000 LABORATORY SERVICES	200.00	3,178.00
	547100 EDUCATIONAL SERVICES		2,700.00-
	Major Account 520000 Total	11,450.30	281,042.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.13	1,407.25
	571600 MEALS-NOT TRAVEL STATUS	139.99	139.99
	574500 PERSONAL VEHICLE MILEAGE	196.75	196.75
	Major Account 570000 Total	922.87	1,743.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,853.48	5,853.48
	Major Account 580000 Total	5,853.48	5,853.48
	Fund 42070 Expenditures Total	68,532.57	955,048.15

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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>
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,233.64
	865101 PRIOR YEAR PAYROLL		1,337.03
	Fund 42070 Adjustments Total		5,570.67
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.40-	286.67-
	Major Account 480000 Total	40.40-	286.67-
	Fund 42609 Revenues Total	40.40-	286.67-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP		157.00
	533900 FOOD EXPENSE	6.20	17.27
	Major Account 520000 Total	6.20	264.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.18
	571600 MEALS-NOT TRAVEL STATUS	26.01	169.41
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	26.01	667.59
	Fund 42609 Expenditures Total	32.21	931.86
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,846.86
	512100 VACATION LEAVE EXPENSE		8,463.47
	512200 SICK LEAVE EXPENSE		3,787.40
	512300 HOLIDAY LEAVE EXPENSE		3,067.38
	512400 MILITARY LEAVE EXPENSE		974.09
	512500 FUNERAL LEAVE EXPENSE		87.29
	515100 RETIREMENT PLANS EXPENSE		8,250.89
	515200 FICA EXPENSE		7,701.04
	515400 LIFE & ACCIDENT INS EXP		24.68
	515500 HEALTH INSURANCE EXPENSE		25,924.17
	Major Account 510000 Total		152,127.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		649.06-
	Major Account 520000 Total		649.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.32
	574500 PERSONAL VEHICLE MILEAGE		171.74

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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>
42610 USDA FOOD STAMP			
	570000 Travel Expenses		
	Major Account 570000 Total		<u>649.06</u>
	Fund 42610 Expenditures Total		<u>152,127.27</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>337.53-</u>
	Fund 42610 Adjustments Total		<u>337.53-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>16,270.00-</u>	<u>118,968.00-</u>
	Major Account 480000 Total	<u>16,270.00-</u>	<u>118,968.00-</u>
	Fund 61270 Revenues Total	<u>16,270.00-</u>	<u>118,968.00-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		<u>20.00</u>
	Major Account 520000 Total		<u>20.00</u>
	Fund 61270 Expenditures Total		<u>20.00</u>
	Program Revenues	<u>1,713,818.85-</u>	<u>7,858,544.09-</u>
	Program Expenditures	<u>3,930,582.80</u>	<u>37,915,176.91</u>

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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	704.72-	2,514.72-
	Major Account 470000 Total	704.72-	2,514.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,412.26-
	Major Account 480000 Total		23,412.26-
	Fund 10000 Revenues Total	704.72-	25,926.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,907.38	4,815,304.61
	511300 OVERTIME PAYMENTS		465.30
	511800 COMPENSATORY TIME PAID		547.33
	512100 VACATION LEAVE EXPENSE	32,635.63	395,592.63
	512200 SICK LEAVE EXPENSE	27,712.08	281,178.86
	512300 HOLIDAY LEAVE EXPENSE	32,107.88	293,974.51
	512400 MILITARY LEAVE EXPENSE	79.23	1,788.77
	512500 FUNERAL LEAVE EXPENSE	1,416.33	10,710.79
	512600 CIVIL LEAVE EXPENSE	164.64	718.91
	512700 INJURY LEAVE EXPENSE	15.32	383.93
	512900 UNION ACTIVITY EXPENSE		298.04
	515100 RETIREMENT PLANS EXPENSE	48,215.73	435,292.14
	515200 FICA EXPENSE	44,008.50	405,402.01
	515400 LIFE & ACCIDENT INS EXP	171.83	1,329.67
	515500 HEALTH INSURANCE EXPENSE	172,939.68	1,264,644.52
	516400 UNEMPLOYM COMP INS EXP		4,524.00
	516500 WORKERS COMP PREMIUMS		69,837.15
	Major Account 510000 Total	909,374.23	7,981,993.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,176.21	165,092.81
	521200 COM EXPENSE - VOICE/DATA	13,042.76	220,345.47
	521300 FREIGHT EXPENSE		1,139.11
	521400 CIO CHARGES		93,917.66
	521420 CIO - COMPUTING	.01	20.88
	521500 PUBLICATION & PRINT EXP	4,963.92	124,601.90
	521900 AWARDS EXPENSE		7.66
	522100 DUES & SUBSCRIPTION EXP	17.00	4,378.49
	522200 CONFERENCE REGISTRATION	300.00	1,200.42
	522500 EMPLOYEE MOVING EXPENSE	522.50	522.50
	522600 JOB APPLICANT EXPENSE		1,437.71
	522800 E-COMMERCE OPER EXP	118.16	5,582.57

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		
	524600 RENT EXPENSE-BUILDINGS	93.75	1,106.97
	524700 RENT EXP-OTHER REAL PROP		2.54
	526100 REP & MAINT-REAL PROPERT		417.78
	527200 REP & MAINT-MOTOR VEHICL		2,291.76
	527600 REP & MAINT-HOUSE/INST E	67.56	84.96
	527800 REP & MAINT-OTHER PROPER		35.38
	531100 OFFICE SUPPLIES EXPENSE	503.76	23,025.43
	532100 NON-CAPITALIZED EQUIP PU	210.75	2,417.89
	532200 PERSONAL COMPUTING EQUIPM	16.56	213.61
	532280 VIDEO EQUIP		859.92
	533100 HOUSEHOLD & INSTIT EXP		136.53
	534600 ED & RECREATIONAL SUP EX		147.59
	534800 CONST & MAINT SUP EXP		6.11
	534900 MISCELLANEOUS SUP EXP		43.44
	538100 VEHICLE & EQUIP SUP EXP		1,783.97
	541100 ACCTG & AUDITING SERVICES	7,500.00	146,896.31
	541400 HRMS ASSESSMENT		13,754.83
	541500 LEGAL SERVICES EXPENSE		153.26
	541700 LEGAL RELATED EXPENSE	143.25	1,581.55
	542100 SOS TEMP SERV - PERSONNEL	11,120.40	119,788.31
	543500 MGT CONSULTANT SERVICES	112,709.16	1,629,409.43
	543600 MEDICAL REVIEW CONSULTING		1,312.50
	544300 PSYCHOLOGICAL SERVICES		1,050.00
	544400 HOSPITAL SERVICES		128,055.00
	545200 MEDICAL ASSESSMENT SERV		490.62
	547100 EDUCATIONAL SERVICES	392.00	3,267.16
	547300 INTERPRETER SERVICES		1,050.58
	547500 MAILING SERVICES		4,547.73
	548700 REFUSE/RECYCLING		12.50
	548800 FIRE EXTINGUISHERS		8.36
	549200 JANITORIAL/SECURITY SRVS		434.52
	555100 DATA PROC SOFTW LIC FEE		273,772.98
	555310 COTS LICENSE FEES		363.84
	555340 COTS MAINTENANCE	7,254.10	7,254.10
	556100 INSURANCE EXPENSE		809.25
	556300 SURETY & NOTARY BONDS	70.00	86.32
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	166,221.85	2,985,135.13

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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		
	571100 BOARD & LODGING	627.70	11,097.60
	571600 MEALS-NOT TRAVEL STATUS		523.32
	572100 COMMERCIAL TRANSPORTATIO		1,014.72
	573100 STATE-OWNED TRANSPORT	6,837.34	107,981.90
	574500 PERSONAL VEHICLE MILEAGE	13.62	2,585.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.21
	575100 MISC TRAVEL EXPENSE		89.95
	Major Account 570000 Total	7,478.66	123,805.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		236.93
	Major Account 580000 Total		236.93
	Fund 10000 Expenditures Total	1,083,074.74	11,091,170.98
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		570.11-
	Fund 10000 Adjustments Total		570.11-
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,296.13-	18,299.87-
	Major Account 480000 Total	4,296.13-	18,299.87-
	Fund 22510 Revenues Total	4,296.13-	18,299.87-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,512.77-	19,416.98-
	485100 FINES FORFEITS & PENALTI	94.28-	693,188.39-
	Major Account 480000 Total	1,607.05-	712,605.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,578,582.58
	Major Account 490000 Total		1,578,582.58
	Fund 22555 Revenues Total	1,607.05-	865,977.21
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,421.00-	25,179.90-
	485100 FINES FORFEITS & PENALTI	87,852.44-	1,003,763.61-
	Major Account 480000 Total	91,273.44-	1,028,943.51-
	Fund 22690 Revenues Total	91,273.44-	1,028,943.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038,699.83	10,121,437.20

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		550.11
	511800 COMPENSATORY TIME PAID		1,295.17
	512100 VACATION LEAVE EXPENSE	58,332.87	809,862.48
	512200 SICK LEAVE EXPENSE	56,749.49	612,633.10
	512300 HOLIDAY LEAVE EXPENSE	59,970.63	617,671.17
	512400 MILITARY LEAVE EXPENSE	237.70	5,366.37
	512500 FUNERAL LEAVE EXPENSE	3,444.60	24,908.02
	512600 CIVIL LEAVE EXPENSE	255.58	1,269.34
	512700 INJURY LEAVE EXPENSE	717.93	1,978.50
	512900 UNION ACTIVITY EXPENSE		382.46
	515100 RETIREMENT PLANS EXPENSE	91,249.66	912,862.22
	515200 FICA EXPENSE	83,812.48	848,091.02
	515400 LIFE & ACCIDENT INS EXP	386.86	3,477.27
	515500 HEALTH INSURANCE EXPENSE	302,060.23	2,716,411.07
	516500 WORKERS COMP PREMIUMS		139,173.93
	Major Account 510000 Total	1,695,917.86	16,817,369.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35,543.16
	521200 COM EXPENSE - VOICE/DATA	39,128.30	482,478.17
	521300 FREIGHT EXPENSE		1,572.99
	521400 CIO CHARGES		15,681.02
	521420 CIO - COMPUTING	25.01	245.88
	521470 CIO - PERSONNEL	57.55	2,080.30
	521500 PUBLICATION & PRINT EXP	8,953.13	102,961.94
	521900 AWARDS EXPENSE		8.26
	522100 DUES & SUBSCRIPTION EXP	17.00	5,451.90
	522200 CONFERENCE REGISTRATION	750.00	4,372.50
	522500 EMPLOYEE MOVING EXPENSE	522.50	522.50
	522600 JOB APPLICANT EXPENSE		1,490.23
	522800 E-COMMERCE OPER EXP	135.69	5,995.31
	524600 RENT EXPENSE-BUILDINGS		957.73
	524700 RENT EXP-OTHER REAL PROP		97.35
	526100 REP & MAINT-REAL PROPERT		448.83
	527200 REP & MAINT-MOTOR VEHICL		2,456.74
	527600 REP & MAINT-HOUSE/INST E	202.68	221.53
	527800 REP & MAINT-OTHER PROPER		38.14
	531100 OFFICE SUPPLIES EXPENSE	29.36	15,261.70
	532100 NON-CAPITALIZED EQUIP PU	632.25	2,375.40

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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		
	532200 PERSONAL COMPUTING EQUIPM	93.69	626.58
	532280 VIDEO EQUIP		635.29
	533100 HOUSEHOLD & INSTIT EXP		147.13
	534600 ED & RECREATIONAL SUP EX	413.00	624.91
	534800 CONST & MAINT SUP EXP		6.56
	534900 MISCELLANEOUS SUP EXP		44.61
	538100 VEHICLE & EQUIP SUP EXP		1,922.84
	539100 INDIRECT COST ALLOWANCE		14,230.84
	541100 ACCTG & AUDITING SERVICES	7,500.00	114,004.12
	541400 HRMS ASSESSMENT		2,065.28
	541500 LEGAL SERVICES EXPENSE		165.51
	541700 LEGAL RELATED EXPENSE	162.75	1,529.58
	542100 SOS TEMP SERV - PERSONNEL	1,172.30	47,131.22
	542200 TEMP SERV - OUTSIDE		1,334.55
	543500 MGT CONSULTANT SERVICES	114,764.78	1,987,697.05
	543600 MEDICAL REVIEW CONSULTING		3,937.50
	544400 HOSPITAL SERVICES		128,055.00
	545200 MEDICAL ASSESSMENT SERV	4,000.00	39,471.88
	547100 EDUCATIONAL SERVICES		4,733.60
	547300 INTERPRETER SERVICES		1,710.16
	547500 MAILING SERVICES		4,903.64
	548700 REFUSE/RECYCLING		13.42
	548800 FIRE EXTINGUISHERS		9.05
	549200 JANITORIAL/SECURITY SRVS		469.35
	550101 ADMINISTRATIVE SUBGRANTS		2,573.42
	555100 DATA PROC SOFTW LIC FEE		428,895.02
	555340 COTS MAINTENANCE	23,262.30	23,262.30
	556100 INSURANCE EXPENSE		1,501.97
	556300 SURETY & NOTARY BONDS	20.00	37.52
	Major Account 520000 Total	201,842.29	3,492,001.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	955.18	17,458.02
	571600 MEALS-NOT TRAVEL STATUS		261.34
	572100 COMMERCIAL TRANSPORTATIO		3,781.81
	573100 STATE-OWNED TRANSPORT		84,026.80
	574500 PERSONAL VEHICLE MILEAGE	40.88	2,366.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		546.45
	575100 MISC TRAVEL EXPENSE		236.80

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	996.06	108,678.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		710.79
	Major Account 580000 Total		710.79
	Fund 40000 Expenditures Total	1,898,756.21	20,418,759.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,194.76-
	865101 PRIOR YEAR PAYROLL		570.11
	Fund 40000 Adjustments Total		6,624.65-
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,220.40-	11,050.72-
	Major Account 480000 Total	1,220.40-	11,050.72-
	Fund 42641 Revenues Total	1,220.40-	11,050.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	422.11-	16,373.89-
	Major Account 480000 Total	422.11-	16,373.89-
	Fund 61270 Revenues Total	422.11-	16,373.89-
	Program Revenues	99,523.85-	234,617.76-
	Program Expenditures	2,981,830.95	31,509,930.87

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,828.34	398,002.62
	512100 VACATION LEAVE EXPENSE	4,220.69	23,848.90
	512200 SICK LEAVE EXPENSE	1,481.86	10,981.86
	512300 HOLIDAY LEAVE EXPENSE	2,088.36	23,273.45
	512500 FUNERAL LEAVE EXPENSE		788.50
	515100 RETIREMENT PLANS EXPENSE	3,191.30	35,587.67
	515200 FICA EXPENSE	3,075.25	33,298.52
	515400 LIFE & ACCIDENT INS EXP	6.69	64.74
	515500 HEALTH INSURANCE EXPENSE	7,331.61	64,271.90
	516400 UNEMPLOYM COMP INS EXP		6,120.00
	Major Account 510000 Total	56,224.10	596,238.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86,592.84	945,715.37
	521412 CIO - COMMUNICATIONS		70.25
	521420 CIO - COMPUTING	253.44	2,280.32
	521470 CIO - PERSONNEL		89.78
	521480 CIO - CONTRACT	249.13	15,010.49
	521500 PUBLICATION & PRINT EXP	31,944.32	408,593.04
	522200 CONFERENCE REGISTRATION		319.40
	524600 RENT EXPENSE-BUILDINGS	96.75	295.75
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		124.00
	531100 OFFICE SUPPLIES EXPENSE	895.68	36,545.19
	532100 NON-CAPITALIZED EQUIP PU	30.00	30.00
	538100 VEHICLE & EQUIP SUP EXP		29.42
	539101 COST ALLOCATION OVERHEAD		4,020.26
	547100 EDUCATIONAL SERVICES	1,657.00	2,090.00
	550101 ADMINISTRATIVE SUBGRANTS		57,000.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	121,719.16	1,464,287.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.89
	572100 COMMERCIAL TRANSPORTATIO		150.00
	573100 STATE-OWNED TRANSPORT	5,495.54	28,441.34
	574500 PERSONAL VEHICLE MILEAGE		671.67
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	5,495.54	29,477.40
	Fund 10000 Expenditures Total	183,438.80	2,090,003.31

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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		
	539101 COST ALLOCATION OVERHEAD		4,020.26
	Major Account 520000 Total		4,020.26
	Fund 40000 Expenditures Total		4,020.26
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.86-	9,946.21-
	Major Account 480000 Total	827.86-	9,946.21-
	Fund 42610 Revenues Total	827.86-	9,946.21-
	Program Revenues	827.86-	9,946.21-
	Program Expenditures	183,438.80	2,094,023.57

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,574.88-
	Major Account 460000 Total		10,574.88-
	Fund 10000 Revenues Total		10,574.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,309,190.68	13,997,255.08
	511200 TEMPORARY SALARIES-WAGE		76.75
	511300 OVERTIME PAYMENTS	13,741.66	155,868.23
	511400 ON CALL PAY	11,873.48	143,598.76
	511500 SHIFT DIFFERENTIAL PYMT	923.55	9,349.35
	511800 COMPENSATORY TIME PAID	9,002.99	90,566.60
	511900 SUPPLEMENTAL		134.59
	512100 VACATION LEAVE EXPENSE	59,892.98	1,044,172.55
	512200 SICK LEAVE EXPENSE	79,351.38	675,938.30
	512300 HOLIDAY LEAVE EXPENSE	81,135.22	803,901.83
	512400 MILITARY LEAVE EXPENSE	144.46	7,821.57
	512500 FUNERAL LEAVE EXPENSE	3,157.09	39,857.76
	512600 CIVIL LEAVE EXPENSE	216.69	2,698.54
	512700 INJURY LEAVE EXPENSE	454.24	1,912.90
	512900 UNION ACTIVITY EXPENSE	113.40	1,362.59
	515100 RETIREMENT PLANS EXPENSE	117,502.22	894,761.42
	515200 FICA EXPENSE	110,014.85	841,346.49
	515400 LIFE & ACCIDENT INS EXP	459.70	3,281.42
	515500 HEALTH INSURANCE EXPENSE	347,052.11	2,498,718.15
	516500 WORKERS COMP PREMIUMS		361,752.03
	Major Account 510000 Total	2,144,226.70	21,574,374.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	100,641.43
	521200 COM EXPENSE - VOICE/DATA		292,252.81
	521300 FREIGHT EXPENSE		3,467.58
	521400 CIO CHARGES	6,475.92	125,387.08
	521420 CIO - COMPUTING	975.85	12,622.89
	521500 PUBLICATION & PRINT EXP		74,808.14
	521900 AWARDS EXPENSE		27.87
	522100 DUES & SUBSCRIPTION EXP		459.13
	522300 WARDS OF THE STATE EXP		3.99-
	522600 JOB APPLICANT EXPENSE		1,118.26
	522601 PRE-EMPLOYMENT PHYSICALS		3,040.50
	522800 E-COMMERCE OPER EXP		2.95

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		
	524600 RENT EXPENSE-BUILDINGS		2,302.33
	524700 RENT EXP-OTHER REAL PROP		7.70
	525100 RENT EXP-OFFICE EQUIP		295.00
	526100 REP & MAINT-REAL PROPERT		1,303.04
	527200 REP & MAINT-MOTOR VEHICL		7,006.77
	527600 REP & MAINT-HOUSE/INST EXPENSE		64.70
	527800 REP & MAINT-OTHER PROPER		128.38
	531100 OFFICE SUPPLIES EXPENSE	9.25	38,496.31
	532100 NON-CAPITALIZED EQUIP PU		903.28
	532200 PERSONAL COMPUTING EQUIPMENT		197.60
	532280 VIDEO EQUIP	32.80	662.80
	533100 HOUSEHOLD & INSTIT EXP		8,267.50
	534600 ED & RECREATIONAL SUP EX		334.86
	534800 CONST & MAINT SUP EXP		21.71
	534900 MISCELLANEOUS SUP EXP		51.99
	538100 VEHICLE & EQUIP SUP EXP		5,220.93
	539101 COST ALLOCATION OVERHEAD		73.11
	541100 ACCTG & AUDITING SERVICES		44,680.69
	541400 HRMS ASSESSMENT		29,318.33
	541500 LEGAL SERVICES EXPENSE		561.00
	541700 LEGAL RELATED EXPENSE		1,094.48
	542100 SOS TEMP SERV - PERSONNEL		4,678.99
	543500 MGT CONSULTANT SERVICES	393,637.94	742,562.23
	545000 LABORATORY SERVICES	332.00	2,458.00
	545200 MEDICAL ASSESSMENT SERV		720.00
	547100 EDUCATIONAL SERVICES		45,961.44
	547300 INTERPRETER SERVICES		878.38
	547500 MAILING SERVICES		13,333.84
	547906 VERIFICATIONS	1,029.00	4,878.00
	548700 REFUSE/RECYCLING		44.35
	548800 FIRE EXTINGUISHERS		31.07
	549200 JANITORIAL/SECURITY SRVS		1,437.60
	550101 ADMINISTRATIVE SUBGRANTS	150,564.71	858,088.29
	554900 OTHER CONTRACTUAL SERVICES		5,183.76
	556100 INSURANCE EXPENSE		104,013.83
	556300 SURETY & NOTARY BONDS		28.96
	Major Account 520000 Total	553,061.75	2,539,100.50
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,535.48	29,450.75
	571900 MEALS-ONE DAY TRAVEL		9.10
	572100 COMMERCIAL TRANSPORTATIO	1,323.26	12,054.67
	573100 STATE-OWNED TRANSPORT		240,231.76
	574500 PERSONAL VEHICLE MILEAGE	138.43	1,426.91
	574700 VOLUNTEER TRAVEL EXPENSES	1,464.96	3,894.94
	575100 MISC TRAVEL EXPENSE	14.00	246.50
	Major Account 570000 Total	4,476.13	287,314.63
	Fund 10000 Expenditures Total	2,701,764.58	24,400,790.04
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,172.00-	1,172.00-
	Major Account 470000 Total	1,172.00-	1,172.00-
	Fund 22600 Revenues Total	1,172.00-	1,172.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 40000 Revenues Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,197.79	4,771,428.85
	511300 OVERTIME PAYMENTS	6,954.61	82,954.52
	511400 ON CALL PAY	9,620.86	79,357.03
	511800 COMPENSATORY TIME PAID	1,698.95	28,726.50
	512100 VACATION LEAVE EXPENSE	34,963.43	347,439.15
	512200 SICK LEAVE EXPENSE	31,797.77	249,901.95
	512300 HOLIDAY LEAVE EXPENSE	31,303.10	310,178.41
	512400 MILITARY LEAVE EXPENSE		1,592.84
	512500 FUNERAL LEAVE EXPENSE	2,576.45	18,279.22
	512600 CIVIL LEAVE EXPENSE		716.63
	512700 INJURY LEAVE EXPENSE		361.16
	512900 UNION ACTIVITY EXPENSE	57.79	984.46
	515100 RETIREMENT PLANS EXPENSE	54,300.63	817,257.48
	515200 FICA EXPENSE	49,922.20	764,803.77
	515400 LIFE & ACCIDENT INS EXP	216.71	2,795.87
	515500 HEALTH INSURANCE EXPENSE	197,617.57	2,485,316.59
	519100 OTHER PERSONAL SERV EXP		171.56
	Major Account 510000 Total	1,027,227.86	9,962,265.99

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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		
	521100 POSTAGE EXPENSE		19,133.19
	521200 COM EXPENSE - VOICE/DATA		46,956.70
	521300 FREIGHT EXPENSE		95.16
	521400 CIO CHARGES		5,294.34
	521500 PUBLICATION & PRINT EXP		3,469.43
	522100 DUES & SUBSCRIPTION EXP		31,810.26
	522200 CONFERENCE REGISTRATION		7,930.60
	522300 WARDS OF THE STATE EXP		2,238.69
	522601 PRE-EMPLOYMENT PHYSICALS		296.00
	524600 RENT EXPENSE-BUILDINGS		373.69
	526100 REP & MAINT-REAL PROPERT		185.34
	527200 REP & MAINT-MOTOR VEHICL		498.35
	531100 OFFICE SUPPLIES EXPENSE		7,472.05
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.20
	533100 HOUSEHOLD & INSTIT EXP		79.01
	534600 ED & RECREATIONAL SUP EX		5,228.82
	538100 VEHICLE & EQUIP SUP EXP		1,247.95
	539101 COST ALLOCATION OVERHEAD		775.95
	543500 MGT CONSULTANT SERVICES		19,560.84
	547100 EDUCATIONAL SERVICES		32,590.31
	547300 INTERPRETER SERVICES		180.55
	547500 MAILING SERVICES		3,181.04
	547906 VERIFICATIONS	13,826.25	166,923.00
	549200 JANITORIAL/SECURITY SRVS		154.81
	550101 ADMINISTRATIVE SUBGRANTS	424,813.01	2,904,121.75
	555310 COTS LICENSE FEES	828.90	828.90
	556300 SURETY & NOTARY BONDS		28.96
	Major Account 520000 Total	439,468.16	3,265,046.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,784.52
	571900 MEALS-ONE DAY TRAVEL		35.75
	572100 COMMERCIAL TRANSPORTATIO		16,669.45
	573100 STATE-OWNED TRANSPORT		43,451.59
	574500 PERSONAL VEHICLE MILEAGE		4,443.42
	575100 MISC TRAVEL EXPENSE		670.50
	Major Account 570000 Total		85,055.23
	Fund 40000 Expenditures Total	1,466,696.02	13,312,368.11
	Program Revenues	1,172.00-	11,946.88-

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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	570000 Travel Expenses		
	Program Expenditures	<u>4,168,460.60</u>	<u>37,713,158.15</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,766.95-	47,807.75-
	Major Account 480000 Total	10,766.95-	47,807.75-
	Fund 10000 Revenues Total	10,766.95-	47,807.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659,944.01	7,153,000.99
	511300 OVERTIME PAYMENTS		72.28-
	511400 ON CALL PAY		7.37
	511500 SHIFT DIFFERENTIAL PYMT	160.20	1,296.15
	511800 COMPENSATORY TIME PAID	190.43	1,313.79
	512100 VACATION LEAVE EXPENSE	46,138.46	578,958.06
	512200 SICK LEAVE EXPENSE	44,287.06	429,023.63
	512300 HOLIDAY LEAVE EXPENSE	37,850.60	446,242.43
	512400 MILITARY LEAVE EXPENSE	365.52	2,294.57
	512500 FUNERAL LEAVE EXPENSE	4,228.08	21,858.13
	512600 CIVIL LEAVE EXPENSE	115.79	1,429.79
	512700 INJURY LEAVE EXPENSE		16.70
	512900 UNION ACTIVITY EXPENSE		5.47
	515100 RETIREMENT PLANS EXPENSE	59,399.17	638,889.01
	515200 FICA EXPENSE	55,498.43	597,344.04
	515400 LIFE & ACCIDENT INS EXP	235.74	2,403.38
	515500 HEALTH INSURANCE EXPENSE	473,525.89	1,877,288.49
	516400 UNEMPLOYM COMP INS EXP		50,012.99
	516500 WORKERS COMP PREMIUMS		278,662.32
	Major Account 510000 Total	1,381,939.38	12,079,975.03
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	45,939.91	73,335.20
	521200 COM EXPENSE - VOICE/DATA	105,569.16	228,317.50
	521300 FREIGHT EXPENSE	4,792.89	7,278.89
	521400 CIO CHARGES	22,923.75	254,022.90
	521412 CIO - COMMUNICATIONS	796.88	4,500.15
	521500 PUBLICATION & PRINT EXP	83,795.92	51,145.24
	521900 AWARDS EXPENSE		14.74-
	522100 DUES & SUBSCRIPTION EXP	1,080.00	1,196.55
	522200 CONFERENCE REGISTRATION	271.62	4,326.62
	522300 WARDS OF THE STATE EXP	169.34	565.09
	522600 JOB APPLICANT EXPENSE	1,362.50	2,661.71
	523204 SEWER		744.00
	524600 RENT EXPENSE-BUILDINGS	936.75	1,025.28

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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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		41.70
	526100 REP & MAINT-REAL PROPERT	385.00	1,490.67-
	527100 REP & MAINT-OFFICE EQUIP		181.98
	527200 REP & MAINT-MOTOR VEHICL	4,345.00	9,444.15
	527600 REP & MAINT-HOUSE/INST EXPENSE		44.61
	527800 REP & MAINT-OTHER PROPER		87.65-
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	15,616.45	19,488.94
	532100 NON-CAPITALIZED EQUIP PU	1,953.00	303,736.90
	532200 PERSONAL COMPUTING EQ	288.47	1,427.07
	532240 DATA STORAGE EQUIP		13.20
	532260 VOICE EQUIP	203.15	203.15
	532280 VIDEO EQUIP	1,148.87	3,439.46
	533100 HOUSEHOLD & INSTIT EXP	231.31	888.05
	533900 FOOD EXPENSE		734.00
	534600 ED & RECREATIONAL SUP EX	106.14	174.03
	534800 CONST & MAINT SUP EXP		43.22-
	534900 MISCELLANEOUS SUP EXP		35.85
	538100 VEHICLE & EQUIP SUP EXP	12,961.00	12,720.29
	539101 COST ALLOCATION OVERHEAD		426,870.21-
	541100 ACCTG & AUDITING SERVICES		34,418.11
	541400 HRMS ASSESSMENT		27,069.88
	541500 LEGAL SERVICES EXPENSE		619.25
	541700 LEGAL RELATED EXPENSE	229.78	529.02
	542100 SOS TEMP SERV - PERSONNEL	10,251.15	59,672.19
	543100 IT CONSULTING-APPLICATIONS	1,396.76	10,184.60
	543200 IT CONSULTING-HW/SW SUPP	1,011.76	10,253.94
	543500 MGT CONSULTANT SERVICES	360,904.87	704,587.98
	543600 MEDICAL REVIEW CONSULTING	2,100.00	23,500.00
	545000 LABORATORY SERVICES	383.63-	3,217.52-
	545200 MEDICAL ASSESSMENT SERV	1,312.73	2,115.38
	547100 EDUCATIONAL SERVICES	624.00	1,845.87
	547300 INTERPRETER SERVICES	446.25	7.81
	547500 MAILING SERVICES	6,222.77	20,574.01
	547906 VERIFICATIONS	10,425.39	11,807.01
	547909 PATERNITY ACKNOWLEDGEMENTS	7,925.40	54,285.30
	548400 TRANSACTION PROCESSING SE	40,763.35	285,354.93
	548700 REFUSE/RECYCLING		88.27-

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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			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		61.42
	549200 JANITORIAL/SECURITY SRVS	699.82	1,620.10
	554900 OTHER CONTRACTUAL SERVICES	541.86	10,732.85
	555340 COTS MAINTENANCE	30,516.41	30,516.41
	556100 INSURANCE EXPENSE	6,840.78	21,622.98
	556300 SURETY & NOTARY BONDS	160.00	172.96
	559100 OTHER OPERATING EXP		710.00
	Major Account 520000 Total	786,866.56	1,862,187.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,193.17	139,710.01
	571900 MEALS-ONE DAY TRAVEL	1.39	119.05
	572100 COMMERCIAL TRANSPORTATIO	172.04	4,187.08
	573100 STATE-OWNED TRANSPORT	186,214.88	249,030.81
	574500 PERSONAL VEHICLE MILEAGE	7,162.91	44,273.36
	575100 MISC TRAVEL EXPENSE	151.00	1,265.98
	Major Account 570000 Total	223,895.39	438,586.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,188.64
	584200 VEHICLES & VEHICLE EQ		10,994.04
	Major Account 580000 Total		20,182.68
	Fund 10000 Expenditures Total	2,392,701.33	14,400,931.83
22557 FOOD PROGRAM SALVAGE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,780.00-
	Major Account 480000 Total		17,780.00-
	Fund 22557 Revenues Total		17,780.00-
	Expenditures		
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total		9,275.00
	Fund 22557 Expenditures Total		9,275.00
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.22-	1,114.27-
	Major Account 470000 Total	125.22-	1,114.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		42,618.00-
	484100 OPERATING DONATIONS & CO		318.00-
	Major Account 480000 Total		42,936.00-

Program Summary
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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>
22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	Fund 22600 Revenues Total	125.22-	44,050.27-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		250.00
	534900 MISCELLANEOUS SUP EXP		68.00
	Major Account 520000 Total		318.00
	Fund 22600 Expenditures Total		318.00
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	671.22-	6,062.08-
	Major Account 480000 Total	671.22-	6,062.08-
	Fund 22610 Revenues Total	671.22-	6,062.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,429.31	63,186.23
	Major Account 520000 Total	7,429.31	63,186.23
	Fund 22610 Expenditures Total	7,429.31	63,186.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,180.54-	51,458.49-
	Fund 22610 Adjustments Total	28,180.54-	51,458.49-
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		
	543500 MGT CONSULTANT SERVICES	18,026.85	350,337.94
	Major Account 520000 Total	18,026.85	350,337.94
	Fund 22640 Expenditures Total	18,026.85	350,337.94
27270 HOMELESS SHELTER ASSIST			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.35
	572100 COMMERCIAL TRANSPORTATIO		688.26
	574500 PERSONAL VEHICLE MILEAGE		63.14
	575100 MISC TRAVEL EXPENSE		31.28
	Major Account 570000 Total		1,334.03
	Fund 27270 Expenditures Total		1,634.03

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991,485.28	8,874,160.61
	511300 OVERTIME PAYMENTS		26.21-
	511400 ON CALL PAY		1,366.68
	511500 SHIFT DIFFERENTIAL PYMT	33.60	590.85
	511800 COMPENSATORY TIME PAID		1,891.27
	512100 VACATION LEAVE EXPENSE	60,696.54	777,690.35
	512200 SICK LEAVE EXPENSE	72,427.34	577,367.49
	512300 HOLIDAY LEAVE EXPENSE	60,707.99	548,376.12
	512400 MILITARY LEAVE EXPENSE	918.21	3,559.33
	512500 FUNERAL LEAVE EXPENSE	4,431.08	34,353.38
	512600 CIVIL LEAVE EXPENSE		1,639.92
	512700 INJURY LEAVE EXPENSE		677.55
	512900 UNION ACTIVITY EXPENSE	14.15	119.51
	515100 RETIREMENT PLANS EXPENSE	89,161.08	818,219.78
	515200 FICA EXPENSE	81,991.32	758,614.87
	515400 LIFE & ACCIDENT INS EXP	382.75	3,167.23
	515500 HEALTH INSURANCE EXPENSE	23,817.03	2,726,256.11
	516400 UNEMPLOYM COMP INS EXP		8,462.88
	Major Account 510000 Total	1,386,066.37	15,136,487.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103,162.76
	521200 COM EXPENSE - VOICE/DATA	5,137.64	321,541.44
	521300 FREIGHT EXPENSE		1,400,833.61
	521400 CIO CHARGES	67,830.81	428,101.22
	521412 CIO - COMMUNICATIONS		8,852.64
	521500 PUBLICATION & PRINT EXP	597.57	99,042.59
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	440.00	986.32
	522200 CONFERENCE REGISTRATION		4,378.92
	522300 WARDS OF THE STATE EXP		645.80
	522600 JOB APPLICANT EXPENSE		1,647.50
	524600 RENT EXPENSE-BUILDINGS		2,262.02
	524700 RENT EXP-OTHER REAL PROP		325.00
	526100 REP & MAINT-REAL PROPERT		14,146.24
	527200 REP & MAINT-MOTOR VEHICL		3,818.34
	527800 REP & MAINT-OTHER PROPER		181.59
	527900 PERSONAL COMPUT EQUIP R & M		1,647.76
	531100 OFFICE SUPPLIES EXPENSE		42,388.43

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		1,679.85
	532100 NON-CAPITALIZED EQUIP PU		1,177.00
	532200 PERSONAL COMPUTING EQUIPMENT		393.81
	532280 VIDEO EQUIP		380.53
	533100 HOUSEHOLD & INSTIT EXP		609.42
	533900 FOOD EXPENSE		412.85
	534600 ED & RECREATIONAL SUP EX		702.68
	534800 CONST & MAINT SUP EXP		59.98
	538100 VEHICLE & EQUIP SUP EXP		6,906.06
	539100 INDIRECT COST ALLOWANCE	4,580.22-	34,753.83
	539101 COST ALLOCATION OVERHEAD		923,923.62
	541100 ACCTG & AUDITING SERVICES	73,397.64	98,145.91
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE	201.47	2,171.50
	542100 SOS TEMP SERV - PERSONNEL		3,682.52
	543100 IT CONSULTING-APPLICATIONS	2,711.37	19,770.21
	543200 IT CONSULTING-HW/SW SUPP	1,964.00	29,179.70
	543500 MGT CONSULTANT SERVICES	670,558.53	1,250,306.60
	545000 LABORATORY SERVICES	744.67-	6,245.62-
	545200 MEDICAL ASSESSMENT SERV	6,033.72	107,203.51
	547100 EDUCATIONAL SERVICES		823.00
	547300 INTERPRETER SERVICES		1,215.65
	547500 MAILING SERVICES		14,566.12
	547906 VERIFICATIONS		3,326.93
	547909 PATERNITY ACKNOWLEDGEMENTS	15,384.60	105,259.70
	548400 TRANSACTION PROCESSING SE	62,096.69	485,667.19
	548700 REFUSE/RECYCLING		122.50
	549200 JANITORIAL/SECURITY SRVS		1,002.90
	550101 ADMINISTRATIVE SUBGRANTS	45,756.26	498,441.89
	554900 OTHER CONTRACTUAL SERVICES	1,051.84	20,834.54
	556300 SURETY & NOTARY BONDS		161.76
	Major Account 520000 Total	947,837.25	6,041,133.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.79	50,067.75
	571900 MEALS-ONE DAY TRAVEL		36.09
	572100 COMMERCIAL TRANSPORTATIO	78.01	6,856.41
	573100 STATE-OWNED TRANSPORT		142,866.33
	574500 PERSONAL VEHICLE MILEAGE	376.24	27,936.10

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		444.65
	Major Account 570000 Total	1,102.04	228,207.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,132.87
	584200 VEHICLES & VEHICLE EQ		277,354.04
	Major Account 580000 Total		290,486.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,643.58	179,511.33
	Major Account 590000 Total	12,643.58	179,511.33
	Fund 40000 Expenditures Total	2,347,649.24	21,875,826.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	396,607.76-	412,233.02
	Fund 40000 Adjustments Total	396,607.76-	412,233.02
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,239.22-	42,368.48-
	Major Account 460000 Total	4,239.22-	42,368.48-
	Fund 42021 Revenues Total	4,239.22-	42,368.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469.62	30,002.32
	512100 VACATION LEAVE EXPENSE	34.58	2,339.99
	512200 SICK LEAVE EXPENSE		2,303.44
	512300 HOLIDAY LEAVE EXPENSE	184.43	1,844.30
	512500 FUNERAL LEAVE EXPENSE		368.86
	515100 RETIREMENT PLANS EXPENSE	276.22	2,760.13
	515200 FICA EXPENSE	273.41	2,740.80
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	4,239.22	42,368.48
	Fund 42021 Expenditures Total	4,239.22	42,368.48
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,931.51	25,501.10
	539101 COST ALLOCATION OVERHEAD		1,274.50-
	548700 REFUSE/RECYCLING	147.28	2,423.90
	Major Account 520000 Total	3,078.79	26,650.50
	Fund 42605 Expenditures Total	3,078.79	26,650.50
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		

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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>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	334,093.17-	609,683.23-
	Major Account 470000 Total	334,093.17-	609,683.23-
	Fund 42610 Revenues Total	334,093.17-	609,683.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,304.50	302,061.85
	512100 VACATION LEAVE EXPENSE	3,254.27	23,130.43
	512200 SICK LEAVE EXPENSE	3,037.21	19,235.09
	512300 HOLIDAY LEAVE EXPENSE	2,448.38	20,072.05
	512400 MILITARY LEAVE EXPENSE		122.72
	512500 FUNERAL LEAVE EXPENSE		754.81
	512600 CIVIL LEAVE EXPENSE		67.72
	512700 INJURY LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	3,597.14	27,363.25
	515200 FICA EXPENSE	3,194.81	24,550.54
	515400 LIFE & ACCIDENT INS EXP	14.68	102.35
	515500 HEALTH INSURANCE EXPENSE	18,086.72	126,932.40
	Major Account 510000 Total	72,937.71	544,401.56
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total		220.00
	Fund 42610 Expenditures Total	72,937.71	544,621.56
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,952.88	42,190.79
	Major Account 520000 Total	4,952.88	42,190.79
	Fund 42640 Expenditures Total	4,952.88	42,190.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,551.93-	68,486.42-
	Fund 42640 Adjustments Total	28,551.93-	68,486.42-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	150,429.06-	809,798.35-
	486500 MISCELLANEOUS ADJUSTMENT	2,630.08-	16,283.54
	Major Account 480000 Total	153,059.14-	793,514.81-
	Fund 42680 Revenues Total	153,059.14-	793,514.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,960.51	115,754.09
	Major Account 520000 Total	22,960.51	115,754.09

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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>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	Fund 42680 Expenditures Total	22,960.51	115,754.09
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,245,200.00-
	Major Account 460000 Total		2,245,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,899.59-	56,887.40-
	Major Account 480000 Total	4,899.59-	56,887.40-
	Fund 42681 Revenues Total	4,899.59-	2,302,087.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,120.02
	512100 VACATION LEAVE EXPENSE		1,245.36
	512200 SICK LEAVE EXPENSE		448.37
	512300 HOLIDAY LEAVE EXPENSE		180.42
	515100 RETIREMENT PLANS EXPENSE		673.48
	515200 FICA EXPENSE		637.13
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		923.80
	Major Account 510000 Total		11,230.50
	520000 Operating Expenses		
	521460 CIO - ECM	240.20	5,320.20
	521500 PUBLICATION & PRINT EXP	101.00	177.00
	522200 CONFERENCE REGISTRATION		2,995.00
	527900 PERSONAL COMPUT EQUIP R & M		923.17
	532100 NON-CAPITALIZED EQUIP PU		2,279.00
	532200 PERSONAL COMPUTING EQUIPM		38.05
	543500 MGT CONSULTANT SERVICES	484,166.67-	2,877,499.96
	Major Account 520000 Total	483,825.47-	2,889,232.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.35	14,536.75
	572100 COMMERCIAL TRANSPORTATION		680.91
	574500 PERSONAL VEHICLE MILEAGE	136.25	5,223.45
	575100 MISC TRAVEL EXPENSE	6.25	169.05
	Major Account 570000 Total	418.85	20,610.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,909.29
	Major Account 580000 Total		2,909.29
	Fund 42681 Expenditures Total	483,406.62-	2,923,982.33

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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			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	37,069.13-	580,699.27-
	Major Account 470000 Total	37,069.13-	580,699.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,458.09-	32,568.90-
	Major Account 480000 Total	3,458.09-	32,568.90-
	Fund 42682 Revenues Total	40,527.22-	613,268.17-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	450,000.00
	Major Account 520000 Total	50,000.00	450,000.00
	Fund 42682 Expenditures Total	50,000.00	450,000.00
	Program Revenues	<u>548,381.73-</u>	<u>4,881,265.19-</u>
	Program Expenditures	<u>4,440,569.22</u>	<u>40,847,077.39</u>

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	304,674.60	2,979,360.94
	511200 TEMPORARY SALARIES-WAGE		228.96
	511300 OVERTIME PAYMENTS		13,553.59
	511800 COMPENSATORY TIME PAID	319.35	5,392.82
	512100 VACATION LEAVE EXPENSE	17,258.21	242,210.45
	512200 SICK LEAVE EXPENSE	19,741.20	170,585.72
	512300 HOLIDAY LEAVE EXPENSE	17,932.38	179,459.43
	512400 MILITARY LEAVE EXPENSE	133.84	1,112.83
	512500 FUNERAL LEAVE EXPENSE	986.74	10,350.28
	512600 CIVIL LEAVE EXPENSE		24.19
	512700 INJURY LEAVE EXPENSE		806.64
	512900 UNION ACTIVITY EXPENSE	12.28	158.59
	515100 RETIREMENT PLANS EXPENSE	27,037.16	269,894.15
	515200 FICA EXPENSE	24,958.35	251,498.27
	515400 LIFE & ACCIDENT INS EXP	103.37	959.47
	515500 HEALTH INSURANCE EXPENSE	85,767.67	796,320.05
	516500 WORKERS COMP PREMIUMS		67,549.74
	Major Account 510000 Total	498,925.15	4,989,466.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21,369.93
	521200 COM EXPENSE - VOICE/DATA		60,375.92
	521300 FREIGHT EXPENSE		619.66
	521400 CIO CHARGES		9,456.08
	521500 PUBLICATION & PRINT EXP		14,342.12
	521900 AWARDS EXPENSE		4.98
	522100 DUES & SUBSCRIPTION EXP		19.43
	522600 JOB APPLICANT EXPENSE		193.52
	522601 PRE-EMPLOYMENT PHYSICALS		658.00
	524600 RENT EXPENSE-BUILDINGS		477.15
	524700 RENT EXP-OTHER REAL PROP		1.79
	526100 REP & MAINT-REAL PROPERT		274.73
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,453.86
	527600 REP & MAINT-HOUSE/INST EXPENSE		11.20
	527800 REP & MAINT-OTHER PROPER		23.04
	531100 OFFICE SUPPLIES EXPENSE		8,420.56
	532100 NON-CAPITALIZED EQUIP PU		2,120.22
	533100 HOUSEHOLD & INSTIT EXP		89.03
	534600 ED & RECREATIONAL SUP EX		4,855.32

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4.03
	534900 MISCELLANEOUS SUP EXP		8.99
	538100 VEHICLE & EQUIP SUP EXP		1,162.23
	541100 ACCTG & AUDITING SERVICES		16,686.39
	541400 HRMS ASSESSMENT		8,716.10
	541500 LEGAL SERVICES EXPENSE		99.36
	541700 LEGAL RELATED EXPENSE		143.99
	547100 EDUCATIONAL SERVICES	1,282.00	2,517.17
	547300 INTERPRETER SERVICES		1,877.15
	547500 MAILING SERVICES		2,960.99
	548700 REFUSE/RECYCLING		8.23
	548800 FIRE EXTINGUISHERS		5.38
	549200 JANITORIAL/SECURITY SRVS		281.54
	556100 INSURANCE EXPENSE		743.31
	556300 SURETY & NOTARY BONDS		10.76
	Major Account 520000 Total	1,307.00	159,988.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,119.39	2,620.18
	571900 MEALS-ONE DAY TRAVEL	43.80	108.00
	572100 COMMERCIAL TRANSPORTATIO		244.61
	573100 STATE-OWNED TRANSPORT	3,941.46	62,154.46
	574500 PERSONAL VEHICLE MILEAGE	2,579.29	13,793.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.56
	575100 MISC TRAVEL EXPENSE	18.00	96.59
	Major Account 570000 Total	7,701.94	79,062.74
	Fund 10000 Expenditures Total	507,934.09	5,228,517.44
48127 MEDICAID/DD SERVICE COORD			
	Revenues		
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	606,690.63-	7,402,918.42-
	Major Account 460000 Total	606,690.63-	7,402,918.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,089.78-	19,637.43-
	Major Account 480000 Total	4,089.78-	19,637.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,282,382.53	1,357,382.53
	Major Account 490000 Total	1,282,382.53	1,357,382.53
	Fund 48127 Revenues Total	671,602.12	6,065,173.32-
	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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,672.90	3,254,110.88
	511200 TEMPORARY SALARIES-WAGE		248.04
	511300 OVERTIME PAYMENTS		14,802.39
	511800 COMPENSATORY TIME PAID	360.52	6,064.23
	512100 VACATION LEAVE EXPENSE	19,461.20	265,571.25
	512200 SICK LEAVE EXPENSE	22,260.78	187,202.61
	512300 HOLIDAY LEAVE EXPENSE	20,070.37	197,520.54
	512400 MILITARY LEAVE EXPENSE	150.92	1,254.88
	512500 FUNERAL LEAVE EXPENSE	1,112.42	11,428.84
	512600 CIVIL LEAVE EXPENSE		26.21
	512700 INJURY LEAVE EXPENSE		881.05
	512900 UNION ACTIVITY EXPENSE	14.17	174.37
	515100 RETIREMENT PLANS EXPENSE	30,258.39	294,953.70
	515200 FICA EXPENSE	27,907.21	274,647.47
	515400 LIFE & ACCIDENT INS EXP	132.31	1,119.91
	515500 HEALTH INSURANCE EXPENSE	96,717.60	879,962.40
	516500 WORKERS COMP PREMIUMS		67,549.74
	Major Account 510000 Total	559,118.79	5,457,518.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23,150.75
	521200 COM EXPENSE - VOICE/DATA		65,407.23
	521300 FREIGHT EXPENSE		671.30
	521400 CIO CHARGES		10,244.09
	521500 PUBLICATION & PRINT EXP		15,182.77
	521900 AWARDS EXPENSE		5.40
	522100 DUES & SUBSCRIPTION EXP		21.04
	522600 JOB APPLICANT EXPENSE		209.64
	524600 RENT EXPENSE-BUILDINGS		516.91
	524700 RENT EXP-OTHER REAL PROP		1.94
	526100 REP & MAINT-REAL PROPERT		297.60
	527100 REP & MAINT-OFFICE EQUIP	306.12	306.12
	527200 REP & MAINT-MOTOR VEHICL		2,365.34
	527600 REP & MAINT-HOUSE/INST EXPENSE		12.13
	527800 REP & MAINT-OTHER PROPER		24.96
	531100 OFFICE SUPPLIES EXPENSE		9,027.52
	532100 NON-CAPITALIZED EQUIP PU		435.42
	532200 PERSONAL COMPUTING EQUIPMENT	13.99	358.78
	532260 VOICE EQUIP		592.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	1,122.88	1,447.28
	533100 HOUSEHOLD & INSTIT EXP		96.44
	534600 ED & RECREATIONAL SUP EX		4,826.21
	534800 CONST & MAINT SUP EXP		4.37
	534900 MISCELLANEOUS SUP EXP		9.75
	538100 VEHICLE & EQUIP SUP EXP		1,259.08
	541400 HRMS ASSESSMENT		1,289.82
	541500 LEGAL SERVICES EXPENSE		107.64
	541700 LEGAL RELATED EXPENSE		155.97
	547100 EDUCATIONAL SERVICES		170.25
	547300 INTERPRETER SERVICES	551.60	8,915.58
	547500 MAILING SERVICES		3,207.75
	548700 REFUSE/RECYCLING		8.92
	548800 FIRE EXTINGUISHERS		5.82
	549200 JANITORIAL/SECURITY SRVS		305.01
	556100 INSURANCE EXPENSE		749.83
	556300 SURETY & NOTARY BONDS		11.64
	Major Account 520000 Total	<u>1,994.59</u>	<u>151,398.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,183.36	7,495.32
	571900 MEALS-ONE DAY TRAVEL		18.66
	572100 COMMERCIAL TRANSPORTATIO		264.99
	573100 STATE-OWNED TRANSPORT		54,847.78
	574500 PERSONAL VEHICLE MILEAGE	1,444.45	6,681.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.35
	575100 MISC TRAVEL EXPENSE		45.16
	Major Account 570000 Total	<u>5,627.81</u>	<u>69,402.52</u>
	Fund 48127 Expenditures Total	<u>566,741.19</u>	<u>5,678,319.59</u>
	Program Revenues	<u>671,602.12</u>	<u>6,065,173.32</u>
	Program Expenditures	<u>1,074,675.28</u>	<u>10,906,837.03</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	57,591.78	532,805.84
	511800 COMPENSATORY TIME PAID	158.22	403.84
	512100 VACATION LEAVE EXPENSE	1,704.52	35,781.86
	512200 SICK LEAVE EXPENSE	1,720.79	18,174.53
	512300 HOLIDAY LEAVE EXPENSE	3,211.21	31,486.99
	512500 FUNERAL LEAVE EXPENSE		176.16
	515100 RETIREMENT PLANS EXPENSE	4,821.34	46,243.18
	515200 FICA EXPENSE	4,577.94	43,994.02
	515400 LIFE & ACCIDENT INS EXP	11.03	90.80
	515500 HEALTH INSURANCE EXPENSE	9,564.79	81,026.94
	Major Account 510000 Total	83,361.62	790,184.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,403.52	10,808.03
	521500 PUBLICATION & PRINT EXP		19,193.81
	522100 DUES & SUBSCRIPTION EXP	30.00	80.00
	522200 CONFERENCE REGISTRATION	125.00	214.00
	524700 RENT EXP-OTHER REAL PROP		480.00
	531100 OFFICE SUPPLIES EXPENSE	56.26	273.97
	532240 DATA STORAGE EQUIP		99.00
	534600 ED & RECREATIONAL SUP EX		30.00
	543500 MGT CONSULTANT SERVICES	10,083.31	132,127.48
	544300 PSYCHOLOGICAL SERVICES	180,058.34	1,124,743.10
	547100 EDUCATIONAL SERVICES	38.00	38.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	196,834.43	1,288,127.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.75	7,197.08
	571600 MEALS-NOT TRAVEL STATUS		1,700.16
	571800 TAXABLE TRAVEL EXPENSES		326.46
	571900 MEALS-ONE DAY TRAVEL		5.86
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT	734.38	734.38
	574500 PERSONAL VEHICLE MILEAGE		4,025.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,131.29
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	1,807.13	15,286.30
	Fund 10000 Expenditures Total	282,003.18	2,093,597.85

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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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,338.93
	543100 IT CONSULTING-APPLICATIONS		2,304.36
	Major Account 520000 Total		3,643.29
	Fund 22521 Expenditures Total		3,643.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,186.66	290,375.77
	511200 TEMPORARY SALARIES-WAGE	3,853.63	17,341.32
	511800 COMPENSATORY TIME PAID		49.54
	512100 VACATION LEAVE EXPENSE	2,049.29	27,378.73
	512200 SICK LEAVE EXPENSE	4,109.34	16,764.23
	512300 HOLIDAY LEAVE EXPENSE	1,603.94	16,533.87
	515100 RETIREMENT PLANS EXPENSE	2,392.33	25,538.42
	515200 FICA EXPENSE	2,530.25	25,822.30
	515400 LIFE & ACCIDENT INS EXP	7.12	68.65
	515500 HEALTH INSURANCE EXPENSE	7,409.85	69,056.10
	Major Account 510000 Total	48,142.41	488,928.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.77	822.53
	522200 CONFERENCE REGISTRATION		4,015.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		62.97
	532200 PERSONAL COMPUTING EQUIPMENT		113.61
	534900 MISCELLANEOUS SUP EXP	11.78	11.78
	539100 INDIRECT COST ALLOWANCE	8,114.31	35,040.21
	542100 SOS TEMP SERV - PERSONNEL	4,254.94	44,183.91
	543100 IT CONSULTING-APPLICATIONS	3,021.00	6,792.75
	543500 MGT CONSULTANT SERVICES	34,889.69	225,121.64
	547100 EDUCATIONAL SERVICES		8,250.00
	550101 ADMINISTRATIVE SUBGRANTS	15,504.96	321,951.52
	555100 DATA PROC SOFTW LIC FEE		300.00
	Major Account 520000 Total	66,023.45	646,765.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,122.04	8,260.91
	571600 MEALS-NOT TRAVEL STATUS	72.03	224.20
	572100 COMMERCIAL TRANSPORTATIO	561.99	3,481.37
	574500 PERSONAL VEHICLE MILEAGE		83.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.00	5,804.24

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total	5,106.06	17,920.20
	Fund 40000 Expenditures Total	119,271.92	1,153,615.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,721.06-
	Fund 40000 Adjustments Total		3,721.06-
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	31,413.75-
	Major Account 460000 Total	10,471.25-	31,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.06-	20,205.91-
	484600 OP GRANTS NON-GOVT SOURC		34,340.66-
	Major Account 480000 Total	1,943.06-	54,546.57-
	Fund 48105 Revenues Total	12,414.31-	85,960.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,252.40	45,500.48
	511300 OVERTIME PAYMENTS		1,581.86
	511800 COMPENSATORY TIME PAID		301.99
	512100 VACATION LEAVE EXPENSE	187.81	3,581.75
	512200 SICK LEAVE EXPENSE	345.13	2,229.01
	512300 HOLIDAY LEAVE EXPENSE	306.23	2,624.71
	515100 RETIREMENT PLANS EXPENSE	456.11	4,179.90
	515200 FICA EXPENSE	427.81	3,949.37
	515400 LIFE & ACCIDENT INS EXP	2.01	14.49
	515500 HEALTH INSURANCE EXPENSE	1,305.70	11,033.26
	Major Account 510000 Total	8,283.20	74,996.82
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	873.75	20,453.21
	543200 IT CONSULTING-HW/SW SUPP		192,721.76
	543500 MGT CONSULTANT SERVICES		42,557.37
	544300 PSYCHOLOGICAL SERVICES		1,800.00
	545100 CITY/COUNTY HEALTH DEPT		40,000.00
	Major Account 520000 Total	873.75	297,532.34
	Fund 48105 Expenditures Total	9,156.95	372,529.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,921.77-
	Fund 48105 Adjustments Total		1,921.77-

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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>
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1.00	24,999.00-
	Major Account 460000 Total	1.00	24,999.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.46-	2,270.54-
	Major Account 480000 Total	273.46-	2,270.54-
	Fund 48108 Revenues Total	272.46-	27,269.54-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,657.77
	Major Account 520000 Total		16,657.77
	Fund 48108 Expenditures Total		16,657.77
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.92-	324.85-
	484900 OTHER PRIVATE SOURCES	2,277.82-	20,371.28-
	486100 LOAN INTEREST	182.18-	1,935.40-
	Major Account 480000 Total	2,509.92-	22,631.53-
	Fund 48128 Revenues Total	2,509.92-	22,631.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 48128 Expenditures Total		4,000.00
	Program Revenues	15,196.69-	135,861.39-
	Program Expenditures	410,432.05	3,644,043.12

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	83,355.84	858,441.61
	511300 OVERTIME PAYMENTS		20,582.31
	511400 ON CALL PAY	20.52	517.89
	511500 SHIFT DIFFERENTIAL PYMT		.82
	511800 COMPENSATORY TIME PAID	368.86	2,159.08
	512100 VACATION LEAVE EXPENSE	4,529.94	77,617.11
	512200 SICK LEAVE EXPENSE	6,235.70	45,736.85
	512300 HOLIDAY LEAVE EXPENSE	5,072.34	51,339.47
	512500 FUNERAL LEAVE EXPENSE	730.55	2,259.51
	512600 CIVIL LEAVE EXPENSE		32.61
	512700 INJURY LEAVE EXPENSE		300.23
	515100 RETIREMENT PLANS EXPENSE	7,512.20	79,307.83
	515200 FICA EXPENSE	7,076.64	75,247.76
	515400 LIFE & ACCIDENT INS EXP	20.43	200.25
	515500 HEALTH INSURANCE EXPENSE	18,878.33	176,810.19
	Major Account 510000 Total	133,801.35	1,390,553.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.69	3,343.77
	521200 COM EXPENSE - VOICE/DATA		124.72
	521420 CIO - COMPUTING		13.90
	521500 PUBLICATION & PRINT EXP		7,685.23
	522200 CONFERENCE REGISTRATION	45.00	545.00
	524600 RENT EXPENSE-BUILDINGS		98.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	1,011.57	2,126.32
	532100 NON-CAPITALIZED EQUIP PU		6,978.00
	541500 LEGAL SERVICES EXPENSE		250.00
	541700 LEGAL RELATED EXPENSE		5,328.12
	543500 MGT CONSULTANT SERVICES	4,207.20	298,703.26
	544100 PHYSICIAN SERVICES	5,500.00	64,375.00
	547100 EDUCATIONAL SERVICES		188.00
	554130 VIDEO SERVICES	122.50	170.00
	555310 COTS LICENSE FEES	49.00	210.04
	Major Account 520000 Total	11,042.96	390,164.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.66	3,706.35
	571600 MEALS-NOT TRAVEL STATUS		205.43
	572100 COMMERCIAL TRANSPORTATIO		2,026.35

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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		
	573100 STATE-OWNED TRANSPORT		75.86
	574500 PERSONAL VEHICLE MILEAGE	298.12	1,557.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,242.35
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	423.78	8,865.35
	Fund 10000 Expenditures Total	145,268.09	1,789,583.23
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	234.91-	3,446.33-
	Major Account 470000 Total	234.91-	3,446.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.54-	751.48-
	Major Account 480000 Total	86.54-	751.48-
	Fund 22527 Revenues Total	321.45-	4,197.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,315.13	983,305.92
	511300 OVERTIME PAYMENTS		20,653.63
	511400 ON CALL PAY	61.55	874.65
	511500 SHIFT DIFFERENTIAL PYMT		.82
	511800 COMPENSATORY TIME PAID	368.86	2,240.25
	512100 VACATION LEAVE EXPENSE	5,513.65	83,872.60
	512200 SICK LEAVE EXPENSE	6,829.69	50,648.43
	512300 HOLIDAY LEAVE EXPENSE	5,949.63	59,231.16
	512500 FUNERAL LEAVE EXPENSE	730.55	2,908.81
	512600 CIVIL LEAVE EXPENSE		32.61
	512700 INJURY LEAVE EXPENSE		300.23
	515100 RETIREMENT PLANS EXPENSE	8,743.07	90,149.62
	515200 FICA EXPENSE	8,250.45	85,689.13
	515400 LIFE & ACCIDENT INS EXP	26.85	250.04
	515500 HEALTH INSURANCE EXPENSE	22,231.47	202,831.04
	Major Account 510000 Total	156,020.90	1,582,988.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		124.72
	521500 PUBLICATION & PRINT EXP		251.45
	522200 CONFERENCE REGISTRATION	45.00	545.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	1,011.57	1,659.45

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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		
	532100 NON-CAPITALIZED EQUIP PU		6,978.00
	541700 LEGAL RELATED EXPENSE		41.75
	543500 MGT CONSULTANT SERVICES	4,207.20	289,183.48
	544100 PHYSICIAN SERVICES	5,500.00	64,375.00
	554130 VIDEO SERVICES	122.50	170.00
	555310 COTS LICENSE FEES	49.00	210.04
	Major Account 520000 Total	10,935.27	363,563.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.66	3,706.33
	571600 MEALS-NOT TRAVEL STATUS		205.43
	572100 COMMERCIAL TRANSPORTATIO		2,045.54
	573100 STATE-OWNED TRANSPORT		75.86
	574500 PERSONAL VEHICLE MILEAGE	298.11	1,556.97
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	423.77	7,642.13
	Fund 40000 Expenditures Total	167,379.94	1,954,194.96
	Program Revenues	321.45-	4,197.81-
	Program Expenditures	312,648.03	3,743,778.19

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	9,979.26	153,166.69
	511800 COMPENSATORY TIME PAID		50.01
	512100 VACATION LEAVE EXPENSE	2,265.07	9,966.53
	512200 SICK LEAVE EXPENSE	634.74	9,499.58
	512300 HOLIDAY LEAVE EXPENSE	677.56	9,416.86
	512500 FUNERAL LEAVE EXPENSE		900.75
	515100 RETIREMENT PLANS EXPENSE	1,015.14	13,703.13
	515200 FICA EXPENSE	932.90	12,886.50
	515400 LIFE & ACCIDENT INS EXP	2.88	30.72
	515500 HEALTH INSURANCE EXPENSE	4,086.55	44,146.59
	516500 WORKERS COMP PREMIUMS		1,715.55
	Major Account 510000 Total	<u>19,594.10</u>	<u>255,482.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	300.65	2,687.01
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		1,090.00
	532270 WIRELESS PHONE EQUIP		4.88
	541100 ACCTG & AUDITING SERVICES		211.89
	541400 HRMS ASSESSMENT		3,529.06
	547100 EDUCATIONAL SERVICES	9,000.00	17,500.00
	547400 JUVENILE SERVICES		5,000.00
	556100 INSURANCE EXPENSE		16.89
	Major Account 520000 Total	<u>9,300.65</u>	<u>30,109.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.67	9,556.52
	572100 COMMERCIAL TRANSPORTATIO	302.58	4,354.75
	574500 PERSONAL VEHICLE MILEAGE	177.12	402.24
	575100 MISC TRAVEL EXPENSE	78.00	214.00
	Major Account 570000 Total	<u>1,154.37</u>	<u>14,527.51</u>
	Fund 10000 Expenditures Total	<u>30,049.12</u>	<u>300,120.15</u>
	Program Expenditures	<u>30,049.12</u>	<u>300,120.15</u>

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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	606,353.33-	5,824,918.92-
	592102 MMIS ASSIST TO/FOR INDI	745,587.66	7,318,904.79
	Major Account 590000 Total	<u>139,234.33</u>	<u>1,493,985.87</u>
	Fund 10000 Expenditures Total	<u>139,234.33</u>	<u>1,493,985.87</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	<u>250,000.00-</u>	<u>250,000.00-</u>
	Fund 22550 Revenues Total	<u>250,000.00-</u>	<u>250,000.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
	Major Account 590000 Total	<u>250,000.00</u>	<u>250,000.00</u>
	Fund 22550 Expenditures Total	<u>250,000.00</u>	<u>250,000.00</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,209.44-	4,209.44-
	Major Account 590000 Total	<u>4,209.44-</u>	<u>4,209.44-</u>
	Fund 22556 Expenditures Total	<u>4,209.44-</u>	<u>4,209.44-</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		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,126,775.03
	Major Account 590000 Total	<u>569,641.67</u>	<u>5,126,775.03</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>5,126,775.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	310,203.19-	4,550,725.45-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	6,558,679.69	63,359,804.65
	599100 OTHER GOVERNMENT AID	2,086,448.60	2,086,448.60
	Major Account 590000 Total	<u>8,334,925.10</u>	<u>60,895,527.80</u>
	Fund 40000 Expenditures Total	<u>8,334,925.10</u>	<u>60,895,527.80</u>
	Program Revenues	<u>250,000.00-</u>	<u>7,085,700.00-</u>
	Program Expenditures	<u>9,289,591.66</u>	<u>67,762,079.26</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		148.95-
	Major Account 480000 Total		148.95-
	Fund 10000 Revenues Total		148.95-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		33.59
	Major Account 520000 Total		33.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,200.01-	5,309,130.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,558,720.74	74,766,515.94
	592102 CHILD SUPPORT OFFSET	151,631.43	1,082,294.19
	592200 1099 -AID TO/FOR INDIVIDUAL	5,618.88	51,710.02
	595100 CONTRACTUAL AID	340,616.98	2,713,141.27
	599100 OTHER GOVERNMENT AID	665,740.53-	2,523,350.38-
	Major Account 590000 Total	9,378,647.49	70,781,181.04
	Fund 10000 Expenditures Total	9,378,647.49	70,781,214.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		626,080.77-
	Fund 10000 Adjustments Total		626,080.77-
22558 CHOOSE LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.33-	12.80-
	Major Account 480000 Total	9.33-	12.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,066.90-	8,815.38-
	Major Account 490000 Total	9,066.90-	8,815.38-
	Fund 22558 Revenues Total	9,076.23-	8,828.18-
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	26,060.97	218,580.37
	595100 CONTRACTUAL AID		11,676.98
	Major Account 590000 Total	26,060.97	230,257.35
	Fund 22640 Expenditures Total	26,060.97	230,257.35
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		

Program Summary
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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			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	224,012.59-	2,174,883.56-
	Major Account 450000 Total	224,012.59-	2,174,883.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,049.78-	47,459.88-
	Major Account 480000 Total	5,049.78-	47,459.88-
	Fund 27270 Revenues Total	229,062.37-	2,222,343.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,389.33	2,463,422.02
	Major Account 590000 Total	27,389.33	2,463,422.02
	Fund 27270 Expenditures Total	27,389.33	2,463,422.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	80,073.58-	4,880,048.85
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,681,381.77	55,874,088.50
	592102 MMIS ASSIST TO/FOR INDIV	16,610.10	622,978.48
	592103 ASSIST TO/FOR INDIV REPO		46,443.75
	592200 1099 -AID TO/FOR INDIVIDUAL	5,616.67	80,146.50
	594100 SUBRECIPIENT PAYMENT-SEFA	624,963.68	6,447,238.90
	595100 CONTRACTUAL AID	833,630.11	8,395,737.34
	Major Account 590000 Total	4,082,128.75	76,346,682.32
	Fund 40000 Expenditures Total	4,082,128.75	76,346,682.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90.00-	625,036.27
	Fund 40000 Adjustments Total	90.00-	625,036.27
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		499,941.39-
	Major Account 460000 Total		499,941.39-
	Fund 42021 Revenues Total		499,941.39-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		488,859.13
	595100 CONTRACTUAL AID	10,385.12	45,805.67
	Major Account 590000 Total	10,385.12	534,664.80
	Fund 42021 Expenditures Total	10,385.12	534,664.80
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.01-	5,899.56-
	Major Account 480000 Total	664.01-	5,899.56-

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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>
62620 MEDICALLY HDCAP CHILDREN Revenues	480000 Revenues - Miscellaneous		
	Fund 62620 Revenues Total	<u>664.01-</u>	<u>5,899.56-</u>
	Program Revenues	<u>238,802.61-</u>	<u>3,547,161.52-</u>
	Program Expenditures	<u>13,524,611.66</u>	<u>150,356,241.12</u>

Program Summary
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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		120,202.42
	Major Account 480000 Total		120,202.42
	Fund 10000 Revenues Total		120,202.42
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,658,273.05	30,092,054.27
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,759,379.62	34,173,545.72
	592102 MMIS ASSIST TO/FOR INDIV	62,471,803.58	587,762,997.79
	592103 CONTRACT SERVICES	547,254.18	4,950,973.03
	592200 1099 -AID TO/FOR INDIVIDUAL	51,794.36	549,882.13
	594100 SUBRECIPIENT PAYMENT-SEFA	377,125.82	1,788,480.73
	595100 CONTRACTUAL AID	11,081.83	733,668.17
	599100 OTHER GOVERNMENT AID	1,822,243.89	7,508,359.73
	Major Account 590000 Total	73,054,468.55	652,543,242.11
	Fund 10000 Expenditures Total	73,054,468.55	652,543,242.11
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,408.00	9,309,108.02
	Major Account 470000 Total	2,408.00	9,309,108.02
	Fund 22510 Revenues Total	2,408.00	9,309,108.02
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		8,507,212.27
	Major Account 590000 Total		8,507,212.27
	Fund 22510 Expenditures Total		8,507,212.27
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	202,445.91	8,355.22
	Major Account 590000 Total	202,445.91	8,355.22
	Fund 22556 Expenditures Total	202,445.91	8,355.22
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	397,158.00	3,576,810.42
	Major Account 590000 Total	397,158.00	3,576,810.42
	Fund 22640 Expenditures Total	397,158.00	3,576,810.42

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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>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	168,140.00-	1,507,993.00-
	Major Account 450000 Total	168,140.00-	1,507,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,500.67-	25,562.23-
	Major Account 480000 Total	2,500.67-	25,562.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,258,121.61
	Major Account 490000 Total		1,258,121.61
	Fund 22680 Revenues Total	170,640.67-	275,433.62-
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,258,121.61-
	Major Account 490000 Total		1,258,121.61-
	Fund 22682 Revenues Total		1,258,121.61-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,258,121.61
	Major Account 590000 Total		1,258,121.61
	Fund 22682 Expenditures Total		1,258,121.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	906,863.41-	4,579,843.66
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,980,221.14	159,465,060.37
	592102 MMIS ASSIST TO/FOR INDIV	70,740,030.50	668,971,484.16
	592103 CONTRACT SERVICES	238,846.72	2,195,968.87
	592200 1099 -AID TO/FOR INDIVIDUAL	56,904.07	586,747.30
	594100 SUBRECIPIENT PAYMENT-SEFA	410,611.85	1,953,344.60
	595100 CONTRACTUAL AID	14,763.77	1,481,203.77
	599100 OTHER GOVERNMENT AID	999,234.60	2,118,677.36-
	Major Account 590000 Total	89,533,749.24	837,114,975.37
	Fund 40000 Expenditures Total	89,533,749.24	837,114,975.37
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		120,202.42-
	Fund 40000 Adjustments Total		120,202.42-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.30-	36.50-
	484100 OPERATING DONATIONS & CO	20.00-	251.00-
	Major Account 480000 Total	24.30-	287.50-

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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>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42601 Revenues Total	24.30-	287.50-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.41-	51,283.44-
	Major Account 480000 Total	1,387.41-	51,283.44-
	Fund 42605 Revenues Total	1,387.41-	51,283.44-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,618,243.89-	3,358,313.21-
	481200 GAIN OR LOSS-SALE OF INV	2,813,117.82-	25,714,539.58-
	Major Account 480000 Total	4,431,361.71-	29,072,852.79-
	Fund 62630 Revenues Total	4,431,361.71-	29,072,852.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,144.58	176,450.27
	Major Account 520000 Total	21,144.58	176,450.27
	Fund 62630 Expenditures Total	21,144.58	176,450.27
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301,197.43-	298,585.76-
	481200 GAIN OR LOSS-SALE OF INV	782,174.50-	7,009,818.32-
	Major Account 480000 Total	1,083,371.93-	7,308,404.08-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,661,381.35
	Major Account 490000 Total		57,661,381.35
	Fund 62640 Revenues Total	1,083,371.93-	50,352,977.27
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,121.10	41,249.21
	Major Account 520000 Total	5,121.10	41,249.21
	Fund 62640 Expenditures Total	5,121.10	41,249.21
	Program Revenues	5,689,194.02-	5,290,196.71
	Program Expenditures	162,809,195.56	1,503,209,706.04

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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	11,591.00-	71,515.00-
	474100 GENERAL BUSINESS FEES	13,450.00-	123,634.04-
	Major Account 470000 Total	25,041.00-	195,149.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,822.00-	25,316.31-
	Major Account 480000 Total	2,822.00-	25,316.31-
	Fund 22650 Revenues Total	27,863.00-	220,465.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41,500.00
	550101 ADMINISTRATIVE SUBGRANTS		19,306.50
	Major Account 520000 Total		60,806.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,915.32	192,471.99
	595100 CONTRACTUAL AID		750.00
	Major Account 590000 Total	21,915.32	193,221.99
	Fund 22650 Expenditures Total	21,915.32	254,028.49
	Program Revenues	27,863.00-	220,465.35-
	Program Expenditures	21,915.32	254,028.49

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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		230,142.08-
	Major Account 480000 Total		230,142.08-
	Fund 10000 Revenues Total		230,142.08-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	480.00	480.00
	554900 ASSISTANCE TO/FOR INDIVIDUALS		1,852.40-
	554901 NFOCUS OTHER CONTRACTUAL	8,567.62	72,814.56
	Major Account 520000 Total	9,047.62	71,442.16
	590000 Government Aid		
	592100 asSISTANCE TO/FOR INDIV	839,469.23	8,005,633.99
	592101 EMERGENCY SHELTER	6,728,185.85	77,304,375.21
	594100 SUBRECIPIENT PAYMENT-SEFA	5,970,436.19	55,030,604.04
	595100 CONTRACTUAL AID	54,473.60	2,650,915.89
	599100 OTHER GOVERNMENT AID	229,992.15-	1,204,337.03-
	Major Account 590000 Total	13,362,572.72	141,787,192.10
	Fund 10000 Expenditures Total	13,371,620.34	141,858,634.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,379.97-
	Fund 10000 Adjustments Total		8,379.97-
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	2,050,832.97
	Major Account 590000 Total	227,870.33	2,050,832.97
	Fund 22640 Expenditures Total	227,870.33	2,050,832.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,575.66-	1,526,811.25
	592101 EMERGENCY SHELTER	3,351,889.30	18,309,940.28
	594100 SUBRECIPIENT PAYMENT-SEFA	132,481.98	1,949,701.08
	595100 CONTRACTUAL AID		14,631.56
	599100 CONTRACTUAL AID	33,559.16-	150,818.37-
	Major Account 590000 Total	3,448,236.46	21,650,265.80
	Fund 40000 Expenditures Total	3,448,236.46	21,650,265.80
Adjustments	800000 Adjustments		

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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		
	865100 MISCELLANEOUS ADJUSTMENTS		8,379.97
	Fund 40000 Adjustments Total		8,379.97
	Program Revenues		2,964,586.08
	Program Expenditures	17,047,727.13	165,559,733.03

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		8,843.86
	511800 COMPENSATORY TIME PAID		325.05
	512100 VACATION LEAVE EXPENSE		1,458.15
	512200 SICK LEAVE EXPENSE		785.51
	512300 HOLIDAY LEAVE EXPENSE		866.76
	515100 RETIREMENT PLANS EXPENSE		919.45
	515200 FICA EXPENSE		883.34
	515400 LIFE & ACCIDENT INS EXP		3.12
	515500 HEALTH INSURANCE EXPENSE		1,936.01
	516500 WORKERS COMP PREMIUMS		7,434.03
	Major Account 510000 Total		23,455.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,063.78
	521200 COM EXPENSE - VOICE/DATA		6,004.90
	521300 FREIGHT EXPENSE		72.74
	521400 CIO CHARGES		969.83
	521500 PUBLICATION & PRINT EXP		1,516.94
	521900 AWARDS EXPENSE		.57
	522100 DUES & SUBSCRIPTION EXP		2.06
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		12.95
	522600 JOB APPLICANT EXPENSE		23.54
	524600 RENT EXPENSE-BUILDINGS		47.20
	524700 RENT EXP-OTHER REAL PROP		.10-
	526100 REP & MAINT-REAL PROPERT		25.41
	527200 REP & MAINT-MOTOR VEHICL		145.36
	527600 REP & MAINT-HOUSE/INST EXPENSE		1.36
	527800 REP & MAINT-OTHER PROPER		2.59
	531100 OFFICE SUPPLIES EXPENSE		786.94
	532100 NON-CAPITALIZED EQUIP PU		13.84
	533100 HOUSEHOLD & INSTIT EXP		8.40
	534600 ED & RECREATIONAL SUP EX		4.78
	534800 CONST & MAINT SUP EXP		.42
	534900 MISCELLANEOUS SUP EXP		1.10
	538100 VEHICLE & EQUIP SUP EXP		106.23
	541100 ACCTG & AUDITING SERVICES		918.19
	541400 HRMS ASSESSMENT		414.10
	541500 LEGAL SERVICES EXPENSE		11.50

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		61.45
	547100 EDUCATIONAL SERVICES		18.15
	547300 INTERPRETER SERVICES		17.82
	547500 MAILING SERVICES		272.12
	548700 REFUSE/RECYCLING		.86
	548800 FIRE EXTINGUISHERS		.65
	549200 JANITORIAL/SECURITY SRVS		29.71
	556100 INSURANCE EXPENSE		82.72
	556300 SURETY & NOTARY BONDS		.56
	Major Account 520000 Total		13,678.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,412.21	6,977.09
	571900 MEALS-ONE DAY TRAVEL		15.08
	572100 COMMERCIAL TRANSPORTATIO	1,955.61	12,486.79
	573100 STATE-OWNED TRANSPORT		4,922.55
	574500 PERSONAL VEHICLE MILEAGE	111.52	1,450.96
	575100 MISC TRAVEL EXPENSE	105.04	443.81
	Major Account 570000 Total	3,584.38	26,266.12
	590000 Government Aid		
	592101 EMERGENCY SHELTER	137,344.91	1,382,529.57
	Major Account 590000 Total	137,344.91	1,382,529.57
	Fund 10000 Expenditures Total	140,929.29	1,445,929.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,122.93	353,814.51
	511300 OVERTIME PAYMENTS		1,118.20
	511800 COMPENSATORY TIME PAID		550.88
	512100 VACATION LEAVE EXPENSE	3,031.64	30,183.08
	512200 SICK LEAVE EXPENSE	1,172.00	20,941.14
	512300 HOLIDAY LEAVE EXPENSE	2,024.79	21,313.57
	512400 MILITARY LEAVE EXPENSE	144.46	2,166.90
	512500 FUNERAL LEAVE EXPENSE		858.70
	512900 UNION ACTIVITY EXPENSE		162.54
	515100 RETIREMENT PLANS EXPENSE	3,032.33	32,315.56
	515200 FICA EXPENSE	2,902.49	31,134.48
	515400 LIFE & ACCIDENT INS EXP	11.52	111.14
	515500 HEALTH INSURANCE EXPENSE	6,208.92	58,528.41
	Major Account 510000 Total	52,651.08	553,199.11

Program Summary
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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		
	521100 POSTAGE EXPENSE		369.98
	521200 COM EXPENSE - VOICE/DATA		908.00
	521300 FREIGHT EXPENSE		1.84
	521400 CIO CHARGES		4,240.00
	521500 PUBLICATION & PRINT EXP		67.09
	522100 DUES & SUBSCRIPTION EXP		.21
	524600 RENT EXPENSE-BUILDINGS		7.23
	526100 REP & MAINT-REAL PROPERT		3.58
	527200 REP & MAINT-MOTOR VEHICL		9.64
	531100 OFFICE SUPPLIES EXPENSE		144.49
	533100 HOUSEHOLD & INSTIT EXP		1.53
	534600 ED & RECREATIONAL SUP EX		.80
	538100 VEHICLE & EQUIP SUP EXP		24.13
	541700 LEGAL RELATED EXPENSE		201.00
	547300 INTERPRETER SERVICES		3.49
	547500 MAILING SERVICES		61.51
	549200 JANITORIAL/SECURITY SRVS		2.99
	556300 SURETY & NOTARY BONDS		.56
	Major Account 520000 Total		6,048.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,901.47
	571900 MEALS-ONE DAY TRAVEL		48.64
	572100 COMMERCIAL TRANSPORTATIO		13,305.85
	573100 STATE-OWNED TRANSPORT		840.22
	574500 PERSONAL VEHICLE MILEAGE		1,584.12
	575100 MISC TRAVEL EXPENSE		268.50
	Major Account 570000 Total		18,948.80
	590000 Government Aid		
	592101 EMERGENCY SHELTER	72,328.92	479,780.61
	Major Account 590000 Total	72,328.92	479,780.61
	Fund 40000 Expenditures Total	124,980.00	1,057,976.59
	Program Expenditures	265,909.29	2,503,906.23

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	112,461.37	901,673.28
	511300 OVERTIME PAYMENTS	1,103.38	11,534.91
	511400 ON CALL PAY	238.42	2,250.55
	511500 SHIFT DIFFERENTIAL PYMT	887.66	9,248.15
	511800 COMPENSATORY TIME PAID		800.11
	512100 VACATION LEAVE EXPENSE	3,500.07	69,638.96
	512200 SICK LEAVE EXPENSE	2,212.38	46,422.14
	512300 HOLIDAY LEAVE EXPENSE	4,933.98	50,434.39
	512500 FUNERAL LEAVE EXPENSE		295.28
	515100 RETIREMENT PLANS EXPENS	9,517.96	83,095.29
	515200 OASDI EXPENSE	8,698.93	71,611.35
	515400 LIFE & ACCIDENT INS EXP	32.01	228.79
	515500 HEALTH INSURANCE EXPENS	32,232.45	235,759.51
	516500 WORKERS COMP PREMIUMS		16,011.79
	Major Account 510000 Total	<u>175,818.61</u>	<u>1,499,004.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,131.08-	82.67
	521400 DATA PROCESSING EXPENSE	6,802.41	27,248.33
	521412 CIO - COMMUNICATIONS	521.41	521.41
	521440 CIO - SOFTWARE		2,714.11
	521500 PUBLICATION & PRINT EXP		29.75
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522300 WARDS OF THE STATE EXP	405.75	405.75
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	418.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	695,933.73
	526100 REP & MAINT-REAL PROPERT		5,771.21
	527200 REP & MAINT-MOTOR VEHICL		742.29
	527300 REP & MAINT-MEDICAL EQUI		791.00
	527500 REP & MAINT-COMM EQUIP		600.00
	527990 RADIO EQUIP REPAIR & MAIN	824.75	824.75
	531100 OFFICE SUPPLIES EXPENSE		29.75
	533900 FOOD EXPENSE		5,247.85
	534600 ED & RECREATIONAL SUP EX	42.98	361.97
	535100 MEDICAL SUPPLIES	177.56	8,846.02
	535101 MEDICAL SUPPLIES-OTHER	97.62	632.17
	538100 VEHICLE & EQUIP SUP EXP		564.27
	541400 HRMS ASSESSMENT		1,213.30

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		74,284.11
	544100 PHYSICIAN SERVICES	1,500.00	14,810.00
	545000 LABORATORY SERVICES		10,884.57
	547906 VERIFICATIONS	374.10	734.45
	548700 REFUSE/RECYCLING		53.00
	554903 RENTAL/MTNCE CONTRACT-DAS	263,566.38	790,699.14
	Major Account 520000 Total	350,772.85	1,644,698.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,882.06	31,264.40
	574500 PERSONAL VEHICLE MILEAGE		192.60
	Major Account 570000 Total	3,882.06	31,457.00
	Fund 10000 Expenditures Total	530,473.52	3,175,160.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	254.63-	1,475.75-
	Fund 10000 Adjustments Total	254.63-	1,475.75-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	431.00-
	471120 MTNCE-INSURANCE		167,900.38-
	471135 LETTER OF AGREEMENT		5,963.86-
	471147 MAINTENACE OF RESIDENTS		342.50-
	471148 JUVENILE PROBATION		264,799.00-
	Major Account 470000 Total	20.00-	439,436.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.84-	2,073.49-
	484900 OTHER PRIVATE SOURCES		190.45-
	Major Account 480000 Total	428.84-	2,263.94-
	Fund 22520 Revenues Total	448.84-	441,700.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,398.62	166,654.58
	511300 OVERTIME PAYMENTS	354.92	3,773.91
	511500 SHIFT DIFFERENTIAL PYMT	302.88	3,338.67
	512100 VACATION LEAVE EXPENSE	465.91	10,707.18
	512200 SICK LEAVE EXPENSE	565.97	6,063.85
	512300 HOLIDAY LEAVE EXPENSE	424.83	5,367.99
	512500 FUNERAL LEAVE EXPENSE		116.21
	515100 RETIREMENT PLANS EXPENSE	6,626.21	14,676.47
	515200 FICA EXPENSE	6,038.69	13,096.07

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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>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	27.77	66.20
	515500 HEALTH INSURANCE EXPENSE	28,025.86	70,643.97
	516500 WORKERS COMP PREMIUMS		32,023.58
	Major Account 510000 Total	129,231.66	326,528.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	2,527.42
	522100 DUES & SUBSCRIPTION EXP	90.00	342.00
	531100 OFFICE SUPPLIES EXPENSE	1,138.88	5,796.74
	532100 NON-CAPITALIZED EQUIP PU	719.00	719.00
	533100 HOUSEHOLD & INSTIT EXP	1,682.32	24,914.80
	533900 FOOD EXPENSE	6,845.07	62,789.29
	534600 ED & RECREATIONAL SUP EX		506.35
	538100 VEHICLE & EQUIP SUP EXP	78.53	281.20
	544900 DENTAL SERVICES		3,430.00
	547100 EDUCATIONAL SERVICES		1,925.00
	554903 RENTAL/MTNCE CONTRACT-DA	175,710.92-	
	Major Account 520000 Total	164,017.12-	103,231.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		147.15
	Major Account 570000 Total		147.15
	Fund 22520 Expenditures Total	34,785.46-	429,907.63
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		287,373.51-
	Major Account 470000 Total		287,373.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.20-	5,419.86-
	Major Account 480000 Total	683.20-	5,419.86-
	Fund 22531 Revenues Total	683.20-	292,793.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,618.34	186,258.93
	512200 SICK LEAVE EXPENSE	183.10	7,783.80
	515100 RETIREMENT PLANS EXPENS	1,857.18	19,167.23
	515200 OASDI EXPENSE	1,385.34	14,309.66
	515400 LIFE & ACCIDENT INS EXP	3.84	35.52
	515500 HEALTH INSURANCE EXPENS	2,067.48	19,995.88
	Major Account 510000 Total	24,115.28	247,551.02
	520000 Operating Expenses		

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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>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	190.24	855.96
	521500 PUBLICATION & PRINT EXP		817.56
	522100 DUES & SUBSCRIPTION EXP	30.00	292.50
	531100 OFFICE SUPPLIES EXPENSE		864.57
	533100 HOUSEHOLD & INSTIT EXP	16.70	51.60
	534600 ED & RECREATIONAL SUP E	235.40	500.68
	549100 LAUNDRY SERVICES	1,172.88	8,832.96
	556100 INSURANCE EXPENSE	50.61	50.61
	Major Account 520000 Total	1,695.83	12,266.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		125.73
	Major Account 570000 Total		125.73
	Fund 22531 Expenditures Total	25,811.11	259,943.19
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.36-	2,049.21-
	Major Account 480000 Total	426.36-	2,049.21-
	Fund 48100 Revenues Total	426.36-	2,049.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,313.44	18,529.54
	512200 SICK LEAVE EXPENSE	36.72	271.74
	515100 RETIREMENT PLANS EXPENSE	232.14	1,857.12
	515200 OASDI EXPENSE	150.93	1,247.08
	515400 LIFE & ACCIDENT INS EXP	.48	3.36
	515500 HEALTH INSURANCE EXPENSE	694.28	5,001.78
	Major Account 510000 Total	3,427.99	26,910.62
	Fund 48100 Expenditures Total	3,427.99	26,910.62
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	253,038.06-	1,478,721.65-
	461501 ONE TIME MEDICAID PYMT		427,666.35-
	Major Account 460000 Total	253,038.06-	1,906,388.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.34-	4,682.03-
	Major Account 480000 Total	867.34-	4,682.03-
	Fund 48121 Revenues Total	253,905.40-	1,911,070.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,076.96	986,153.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5,094.97	50,182.60
	511400 ON CALL PAY	253.48	2,332.96
	511500 SHIFT DIFFERENTIAL PYMT	4,118.58	41,143.63
	511800 COMPENSATORY TIME PAID	828.94	5,218.92
	512100 VACATION LEAVE EXPENSE	9,810.26	102,562.27
	512200 SICK LEAVE EXPENSE	6,607.14	65,993.43
	512300 HOLIDAY LEAVE EXPENSE	6,583.45	66,880.48
	512500 FUNERAL LEAVE EXPENSE		4,897.93
	512700 INJURY LEAVE EXPENSE		1,341.28
	515100 RETIREMENT PLANS EXPENSE	2,875.67	98,482.81
	515200 FICA EXPENSE	2,632.87	94,925.76
	515400 LIFE & ACCIDENT INS EXP	12.29	368.50
	515500 HEALTH INSURANCE EXPENSE	12,196.43	353,846.55
	516400 UNEMPLOYM COMP INS EXP		304.00
	Major Account 510000 Total	56,091.04	1,874,634.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.80
	521291 COM EXPENSE - VIDEO	164.71	1,474.76
	521300 FREIGHT EXPENSE		9.38
	521400 DATA PROCESSING EXPENSE	179.62	7,785.06
	521412 CIO - COMMUNICATIONS		401.77
	521500 PUBLICATION & PRINT EXP		4,919.01
	522100 DUES & SUBSCRIPTION EXP		3,442.00
	522300 WARDS OF THE STATE EXP	266.50	2,290.10
	522601 PRE-EMPLOYMENT PHYSICALS		190.00
	523000 VOLUNTEER EXPENSES		34.99
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	526100 REP & MAINT-REAL PROPERT	20.00	2,672.73
	527200 REP & MAINT-MOTOR VEHICL		1,528.28
	527500 REP & MAINT-COMM EQUIP		40.00
	527600 REP & MAINT-HOUSE/INST E		466.60
	532100 NON-CAPITALIZED EQUIP P		1,544.60
	532200 PERSONAL COMPUTING EQUIPM		8.72
	532280 VIDEO EQUIP		33.87
	533100 HOUSEHOLD & INSTIT EXP		28.63
	534500 AGRICULTURAL SUPPLIES EX		49.92
	534600 ED & RECREATIONAL SUP E		308.79
	535100 MEDICAL SUPPLIES		833.32

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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>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	79.74-	2,420.44
	538100 VEHICLE & EQUIP SUP EXP		39.99
	541100 ACCTG & AUDITING SERVICES		5,932.94
	541400 HRMS ASSESSMENT		2,795.76
	544100 PHYSICIAN SERVICES		46.24
	544101 PHYSICAL THERAPY CONTRACT		1,677.00
	544102 GLASSES DENTURES APP		1,149.00
	544400 HOSPITAL SERVICES		54.47
	544600 OPTICAL SERVICES		1,151.95
	545000 LABORATORY SERVICES		2,077.19
	547100 EDUCATIONAL SERVICES	2,115.00	18,222.50
	547300 INTERPRETOR SERVICES	624.70	1,269.60
	547906 VERIFICATIONS		119.80
	548700 REFUSE/RECYCLING	79.75	690.50
	549100 LAUNDRY SERVICES		2,583.36
	556100 INSURANCE EXPENSE		3,389.77
	Major Account 520000 Total	3,400.54	71,929.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.98
	574500 PERSONAL VEHICLE MILEAG		273.94
	574600 CONTRACTUAL SERV - TRAVE	578.79	1,780.40
	Major Account 570000 Total	578.79	2,616.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,299.00
	Major Account 580000 Total		2,299.00
	Fund 48121 Expenditures Total	60,070.37	1,951,479.98
	Program Revenues	<u>255,463.80-</u>	<u>2,647,613.29-</u>
	Program Expenditures	<u>584,997.53</u>	<u>5,843,401.52</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>
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.52-	399.71-
	471119 MTNCE-TRUST FUNDS	3,405.00-	17,433.70-
	471142 CO PATIENTS-STATE INSTITUT	3,093.00-	95,266.00-
	471147 MAINTENANCE OF RESIDENTS	4,568.00-	42,623.68-
	Major Account 470000 Total	11,082.52-	155,723.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,043.78-	17,824.08-
	484500 REIMB NON-GOVT SOURCES		341.16-
	484900 OTHER PRIVATE SOURCES		9.20-
	Major Account 480000 Total	2,043.78-	18,174.44-
	Fund 22521 Revenues Total	13,126.30-	173,897.53-
	Program Revenues	13,126.30-	173,897.53-

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	1,364,789.61	13,531,336.20
	511200 TEMPORARY SALARIES-WAGE	50,267.33	457,884.80
	511300 OVERTIME PAYMENTS	188,293.65	1,640,273.25
	511400 ON CALL PAY	710.01	8,803.05
	511500 SHIFT DIFFERENTIAL PYMT	44,649.41	435,542.63
	511800 COMPENSATORY TIME PAID	5,712.94	74,203.81
	512100 VACATION LEAVE EXPENSE	75,485.67	1,129,487.08
	512200 SICK LEAVE EXPENSE	58,367.61	736,911.17
	512300 HOLIDAY LEAVE EXPENSE	79,552.27	803,318.56
	512400 MILITARY LEAVE EXPENSE	484.94	3,957.29
	512500 FUNERAL LEAVE EXPENSE	4,327.92	37,514.62
	512600 CIVIL LEAVE EXPENSE		750.46
	512700 INJURY LEAVE EXPENSE	3,153.33	15,344.78
	512900 UNION ACTIVITY EXPENSE		76.77
	515100 RETIREMENT PLANS EXPENS	136,390.61	1,373,392.58
	515200 OASDI EXPENSE	133,024.22	1,293,218.87
	515400 LIFE & ACCIDENT INS EXP	461.03	4,081.32
	515500 HEALTH INSURANCE EXPENS	363,144.38	3,247,830.65
	516500 WORKERS COMP PREMIUMS		140,126.01
	Major Account 510000 Total	2,508,814.93	24,934,053.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.23	4,290.98
	521400 DATA PROCESSING EXPENSE	533.57	30,655.20
	521412 CIO - COMMUNICATIONS	140.50	275.32
	521500 PUBLICATION & PRINT EXP		29,023.36
	522100 DUES & SUBSCRIPTION EXP	575.00	1,108.00
	522300 WARDS OF THE STATE EXP		492.18
	522600 JOB APPLICANT EXPENSE		415.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,330.00
	531100 OFFICE SUPPLIES EXPENSE	6,513.75	29,175.77
	532200 PERSONAL COMPUTING EQUIPM	305.18	599.78
	532280 VIDEO EQUIP		801.44
	533100 HOUSEHOLD & INSTIT EXP	1,080.29	65,479.10
	533900 FOOD EXPENSE	67,215.96	504,364.79
	534600 ED & RECREATIONAL SUP EX		1,393.96
	535100 MEDICAL SUPPLIES	262,489.90	1,305,606.45
	535101 MEDICAL SUPPLIES-OTHER	858.50	58,940.23
	538100 VEHICLE & EQUIP SUP EXP	1,443.95	8,932.71

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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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		6,492.02
	541800 LEGAL EXP-EMPLOYEE REIMBU	1,936.35	1,936.35
	541900 SETTLEMENTS		1,320.00
	543100 IT CONSULTING-APPLICATION		136,657.75
	543500 MGT CONSULTANT SERVICES	21,250.00	55,500.00
	544101 PHYSICAL THERAPY CONTRACT	849.30	7,428.85
	544102 GLASSES DENTURES APP		4,859.73
	544200 NURSING SERVICES		76,456.39
	544300 PSYCHOLOGICAL SERVICES	31,961.36	142,101.33
	544400 HOSPITAL SERVICES	5,102.89	93,036.83
	544600 OPTICAL SERVICES	461.04	7,429.36
	544700 AUDIOLOGY SERVICES	2,700.00	11,332.02
	544800 AMBULANCE SERVICES	725.43	5,444.95
	544900 DENTAL SERVICES	335.00	6,312.55
	545100 CITY/COUNTY HEALTH DEPT		283.14
	545200 MEDICAL ASSESSMENT SERV	2,336.00	40,807.00
	547100 EDUCATIONAL SERVICES	407.00	1,097.00
	547906 VERIFICATIONS	6,492.14	8,471.79
	549100 LAUNDRY SERVICES		53,620.92
	552103 MEMBER LOSSES	39.99	329.00
	554900 OTHER CONTRACTUAL SERVICE		20,542.01
	555100 DATA PROC SOFTW LIC FEE		750.00
	556100 INSURANCE EXPENSE		3,671.33
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	416,172.33	2,730,804.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.95
	573100 STATE-OWNED TRANSPORTAION		24,643.69
	Major Account 570000 Total		24,743.64
	Fund 10000 Expenditures Total	2,924,987.26	27,689,602.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,530.10	45,865.31
	Fund 10000 Adjustments Total	1,530.10	45,865.31
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54.00-	6,303.00-
	471119 MTNCE-TRUST FUND	37,062.68-	128,990.80-
	471120 MTNCE-INSURANCE		9,503.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471142 CO INPATIENT STATE INSTITUTION	113,811.66-	526,949.86-
	471147 MAINTENACE OF RESIDENTS	24,484.12-	138,950.62-
	471148 JUVENILE PROBATION		205,249.00-
	472100 SALE OF SUP & MAT	187.94-	801.58-
	Major Account 470000 Total	175,600.40-	1,016,748.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.38-	9,964.27-
	Major Account 480000 Total	770.38-	9,964.27-
	Fund 22525 Revenues Total	176,370.78-	1,026,712.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	148.49
	521291 COM EXPENSE - VIDEO	549.68	4,935.37
	521300 FREIGHT EXPENSE	490.44	6,060.94
	521400 DATA PROCESSING EXPEN	20,446.93	153,877.99
	521440 CIO - SOFTWARE		3,656.80
	521500 PUBLICATION & PRINT EXP		1,249.60
	522100 DUES & SUBSCRIPTIONS EXP		99.00
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	470,444.13
	525500 RENT EXP-OTHER PERS PROP		1,142.10
	533100 HOUSEHOLD & INSTIT EXP	4.50	4,383.70
	543100 IT CONSULTING-APPLICATION		4,594.08
	544100 PHYSICIAN SERVICES	21,719.44	187,487.68
	544300 PSYCHOLOGICAL SERVICES	8,474.33	76,484.70
	544400 HOSPITAL SERVICES	225.00	14,135.77
	547300 INTERPRETER SERVICES	5,787.10	17,799.86
	548400 TRANSACTION PROCESSING	500.05	2,250.41
	549200 JANITORIAL SERVICES	44,655.00	112,658.50
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75	784,990.50
	Major Account 520000 Total	286,005.79	1,846,399.62
	Fund 22525 Expenditures Total	286,005.79	1,846,399.62
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		174,550.95-
	Major Account 470000 Total		174,550.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,649.11-	13,763.89-
	Major Account 480000 Total	1,649.11-	13,763.89-
	Fund 22530 Revenues Total	1,649.11-	188,314.84-

Program Summary

Secure Version - Prior Month

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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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,862.93	59,222.67
	512100 VACATION LEAVE EXPENSE	252.50	1,010.00
	512200 SICK LEAVE EXPENSE		797.64
	512300 HOLIDAY LEAVE EXPENSE	126.25	1,262.50
	515100 RETIREMENT PLANS EXPENSE	616.53	6,153.22
	515200 OASDI EXPENSE	430.07	4,338.69
	515400 LIFE & ACCIDENT INS EXP	1.44	12.97
	515500 HEALTH INSURANCE EXPENSE	1,980.50	17,824.50
	Major Account 510000 Total	9,270.22	90,622.19
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	113.56	1,010.23
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	522600 JOB APPLICANT EXPENSE	1,684.33	11,920.17
	522601 PRE-EMPLOYMENT PHYSICALS	420.00	7,652.71
	522800 E-COMMERCE OPER EXP		20.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	527200 REP & MAINT-MOTOR VEHICL		1,616.33
	527300 REP & MAINT-MEDICAL EQUI	849.32	3,885.85
	527500 REP & MAINT-COMM EQUIP	1,152.50	1,152.50
	527600 REP & MAINT-HOUSE/INST E		4,925.67
	531100 OFFICE SUPPLIES EXPENSE		1,588.58
	533100 HOUSEHOLD & INSTIT EXP		41.58
	534600 ED & RECREATIONAL SUP EX	517.86	5,075.24
	538100 VEHICLE & EQUIP SUP EXP		158.65
	555340 COTS MAINTENANCE		3,320.00
	556100 INSURANCE EXPENSE	3,380.84	3,380.84
	Major Account 520000 Total	8,118.41	46,279.30
	Fund 22530 Expenditures Total	17,388.63	136,901.49
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		300.98-
	Major Account 460000 Total		300.98-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		26,626.10-
	471127 MEDICARE B		5,035.06-
	471134 MEDICARE D	13,128.56-	170,438.33-
	Major Account 470000 Total	13,128.56-	202,099.49-

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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>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.74-	4,011.02-
	Major Account 480000 Total	311.74-	4,011.02-
	Fund 48106 Revenues Total	13,440.30-	206,411.49-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		257.87
	522200 CONFERENCE REGISTRATION		399.98
	524600 RENT EXPENSE-BUILDINGS		215.00
	527600 REP & MAINT-HOUSE/INST E		100.00
	527900 PERSONAL COMPUT EQUIP R & M	1,365.13	1,365.13
	531100 OFFICE SUPPLIES EXPENSE	971.56	51,142.18
	532100 NON-CAPITALIZED EQUIP PU		669.98
	532200 PERSONAL COMPUTING EQUIPMENT		161.24
	533100 HOUSEHOLD & INSTIT EXP	3,889.96	116,782.64
	534600 ED & RECREATIONAL SUP EX		1,014.98
	544100 PHYSICIAN SERVICES	16,420.22	141,914.56
	544400 HOSPITAL SERVICES	6,685.67	197,118.44
	544900 DENTAL SERVICES	165.00	11,365.99
	548700 REFUSE/RECYCLING		20.26
	Major Account 520000 Total	29,497.54	522,528.25
	Fund 48106 Expenditures Total	29,497.54	522,528.25
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		794,493.06-
	461501 ONE TIME MEDICAID PYMT		89,080.00-
	Major Account 460000 Total		883,573.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,619.78-	24,531.97-
	Major Account 480000 Total	2,619.78-	24,531.97-
	Fund 48125 Revenues Total	2,619.78-	908,105.03-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		8,118.46
	516500 WORKERS COMP PREMIUMS		140,126.01
	Major Account 510000 Total		148,244.47
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	50.98	447.00
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	108.00	18,746.19
	522200 CONFERENCE REGISTRATION	158.00	7,726.73

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,540.00
	527600 REP & MAINT-HOUSE/INST E		308.26
	531100 OFFICE SUPPLIES EXPENSE	114.84	1,757.18
	532100 NON-CAPITALIZED EQUIP PU		4,957.93
	532280 VIDEO EQUIP	8.99	50.90
	533100 HOUSHOLD & INSTIT EXP		53.38
	535100 MEDICAL SUPPLIES		93.48
	535101 MEDICAL SUPPLIES-OTHER		95.21
	541100 ACCTG & AUDITING SERVICES		34,614.47
	541400 HRMS ASSESSMENT		16,255.67
	545000 LABORATORY SERVICES	6,778.20	65,959.23
	545200 MEDICAL ASSESSMENT SERV	255.48	12,611.32
	547906 VERIFICATIONS		25.00
	548600 PEST CONTROL		1,300.00
	548700 REFUSE/RECYCLING		1,183.10
	549200 JANITORIAL SERVICES		19,586.00
	549500 HAZARDOUS WASTE DISPOSAL		59,435.42
	554903 RENTAL/MTNCE CONTRACT-DA		392,495.25
	556100 INSURANCE EXPENSE		3,671.33
	Major Account 520000 Total	7,474.49	647,976.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		499.75
	Major Account 570000 Total		499.75
	Fund 48125 Expenditures Total	7,474.49	796,720.31
	Program Revenues	194,079.97	2,329,543.83
	Program Expenditures	3,265,353.71	30,992,151.80

Program Summary
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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		765.56-
	Major Account 480000 Total		765.56-
	Fund 10000 Revenues Total		765.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,845.81	1,992,699.17
	511200 TEMPORARY SALARIES-WAGE		27,922.35
	511300 OVERTIME PAYMENTS	26,777.30	272,399.14
	511400 ON CALL PAY	2,525.72	18,085.78
	511500 SHIFT DIFFERENTIAL PYMT	5,003.17	47,680.44
	511800 COMPENSATORY TIME PAID	1,392.52	29,297.71
	512100 VACATION LEAVE EXPENSE	9,041.91	170,615.21
	512200 SICK LEAVE EXPENSE	8,359.50	107,398.30
	512300 HOLIDAY LEAVE EXPENSE	9,188.78	97,762.70
	512400 MILITARY LEAVE EXPENSE	167.71	1,123.29
	512500 FUNERAL LEAVE EXPENSE	2,287.08	6,318.70
	512600 CIVIL LEAVE EXPENSE		2,065.32
	512700 INJURY LEAVE EXPENSE		1,400.28
	512800 ADMINISTRATIVE LEAVE EXP	155.98	296.26
	515100 RETIREMENT PLANS EXPENSE	20,447.35	217,251.11
	515200 FICA EXPENSE	18,286.81	196,775.72
	515400 LIFE & ACCIDENT INS EXP	69.48	648.70
	515500 HEALTH INSURANCE EXPENSE	66,309.67	617,639.01
	516500 WORKERS COMP PREMIUMS		47,377.74
	Major Account 510000 Total	365,858.79	3,854,756.93
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	43.00	66.75
	521200 COM EXPENSE - VOICE/DATA	1,775.94	22,166.63
	521400 CIO CHARGES	317.21	2,217.25
	521412 CIO - COMMUNICATIONS		9,331.69
	521500 PUBLICATION & PRINT EXP		9,159.01
	522100 DUES & SUBSCRIPTION EXP	1,380.81	7,105.90
	522200 CONFERENCE REGISTRATION	149.00	1,049.00
	522300 WARDS OF THE STATE EXP	2,950.24	19,836.15
	522600 JOB APPLICANT EXPENSE	485.48	6,734.14
	522601 PRE-EMPLOYMENT PHYSICALS	475.00	3,499.00
	523000 VOLUNTEER EXPENSES	73.66	73.66
	523100 UTILITIES EXPENSE	13.17	13.17
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00

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		
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	155,988.36
	525400 RENT EXP-COMM EQUIP		1,875.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT	6,134.90	137,597.76
	527200 REP & MAINT-MOTOR VEHICL	71.17	2,514.20
	527500 REP & MAINT-COMM EQUIP		278.00
	527600 REP & MAINT-HOUSE/INST E		488.31
	527800 REP & MAINT-OTHER PROPER		1,200.00
	527900 PERSONAL COMPUT EQUIP R & M		508.24
	531100 OFFICE SUPPLIES EXPENSE	1,978.27	21,907.15
	531200 IT SUPPLIES		212.85
	532100 NON-CAPITALIZED EQUIP PU	5,153.32	19,979.79
	532200 PERSONAL COMPUTING EQUIPMENT		1,628.09
	532290 RADIO EQUIP		100,118.22
	533100 HOUSEHOLD & INSTIT EXP	1,938.80	34,156.93
	533101 INMATE CLOTHING	1,863.10	14,062.88
	533900 FOOD EXPENSE	5,823.96	58,973.11
	534600 ED & RECREATIONAL SUP EXP	2,223.85	12,528.53
	534601 LIBRARY BOOKS		32.99-
	535100 MEDICAL SUPPLIES	53.04	2,012.34
	535101 MEDICAL SUPPLIES-OTHER		264.11
	538100 VEHICLE & EQUIP SUP EXP	1,794.11	13,643.27
	539500 PURCHASING CARD SUSPENSE		9.99
	541100 ACCTG & AUDITING SERVICES		5,851.72
	541400 HRMS ASSESSMENT		2,639.10
	541700 LEGAL RELATED EXPENSE		120.14
	543500 MGT CONSULTANT SERVICES		606.63
	544100 PHYSICIAN SERVICES	4,462.50	39,169.50
	544300 PSYCHOLOGICAL SERVICES	1,400.22	82,850.03
	544400 HOSPITAL SERVICES	15,617.56	46,771.56
	544500 PHARMACY SERVICES	5,395.70	49,539.48
	544600 OPTICAL SERVICES	1,115.00	7,385.50
	544900 DENTAL SERVICES	1,985.00	13,019.00
	545000 LABORATORY SERVICES	1,090.54	8,666.55
	547100 EDUCATIONAL SERVICES	278.00	556.00
	547400 JUVENILE SERVICES		15,030.00
	547906 VERIFICATIONS	2,298.30	2,953.30
	549200 JANITORIAL/SECURITY SRVS		40,291.51

Program Summary
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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		
	549500 HAZARDOUS WASTE DISPOSAL		831.03
	554900 OTHER CONTRACTUAL SERVICES		6,525.00
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	351,338.22
	555100 DATA PROC SOFTW LIC FEE		370.65
	555340 COTS MAINTENANCE		306.05
	556100 INSURANCE EXPENSE	1,756.06	5,139.35
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	126,496.53	1,341,471.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.18	7,151.86
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,548.95
	574500 PERSONAL VEHICLE MILEAGE	473.06	1,671.32
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	759.24	11,479.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,226.76
	583480 VIDEO EQUIP		3,999.00
	Major Account 580000 Total		6,225.76
	Fund 10000 Expenditures Total	493,114.56	5,213,933.63
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.36-	228.95-
	484500 REIMB NON-GOVT SOURCES	155.21-	1,143.03-
	Major Account 480000 Total	181.57-	1,371.98-
	Fund 22552 Revenues Total	181.57-	1,371.98-
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	4,721.34	37,237.56
	511300 OVERTIME PAYMENTS		20.82
	511400 ON CALL PAY	152.58	310.57
	511500 SHIFT DIFFERENTIAL PYMT	1.80	1.80
	511800 COMPENSATORY TIME PAID		728.73
	512100 VACATION LEAVE EXPENSE	648.27	2,951.03
	512200 SICK LEAVE EXPENSE	299.58	3,800.55

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	182.09	2,481.29
	515100 RETIREMENT PLANS EXPENSE	449.65	3,559.04
	515200 FICA EXPENSE	385.86	3,311.83
	515400 LIFE & ACCIDENT INS EXP	1.68	11.76
	515500 HEALTH INSURANCE EXPENSE	2,000.24	11,622.65
	Major Account 510000 Total	8,843.09	66,037.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		64.00
	Major Account 570000 Total		64.00
	Fund 22640 Expenditures Total	8,843.09	66,101.63
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,039.20-	41,897.71-
	Major Account 460000 Total	4,039.20-	41,897.71-
	Fund 42520 Revenues Total	4,039.20-	41,897.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,370.56	35,283.00
	512100 VACATION LEAVE EXPENSE	149.25	447.76
	512200 SICK LEAVE EXPENSE	460.19	1,592.00
	512800 ADMINISTRATIVE LEAVE EXP		398.00
	515100 RETIREMENT PLANS EXPENSE	393.14	3,702.27
	515200 FICA EXPENSE	232.06	1,928.84
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,639.72	11,478.04
	Major Account 510000 Total	6,245.88	54,836.63
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,039.20	35,459.82
	Major Account 520000 Total	4,039.20	35,459.82
	Fund 42520 Expenditures Total	10,285.08	90,296.45
	Program Revenues	4,220.77-	133,235.25-
	Program Expenditures	512,242.73	5,370,331.71

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,172.15	3,727,845.35
	511200 TEMPORARY SALARIES-WAGE		122,460.53
	511300 OVERTIME PAYMENTS	60,525.00	579,694.04
	511400 ON CALL PAY	359.42	6,448.44
	511500 SHIFT DIFFERENTIAL PYMT	13,033.70	119,481.92
	511800 COMPENSATORY TIME PAID	6,574.71	27,693.01
	512100 VACATION LEAVE EXPENSE	12,776.59	191,985.00
	512200 SICK LEAVE EXPENSE	11,297.10	104,945.17
	512300 HOLIDAY LEAVE EXPENSE	17,823.51	172,890.93
	512400 MILITARY LEAVE EXPENSE	2,927.54	4,923.66
	512500 FUNERAL LEAVE EXPENSE		6,103.49
	512700 INJURY LEAVE EXPENSE	292.00	2,925.12
	515100 RETIREMENT PLANS EXPENSE	39,759.82	393,837.97
	515200 FICA EXPENSE	36,011.59	359,710.94
	515400 LIFE & ACCIDENT INS EXP	134.77	1,195.89
	515500 HEALTH INSURANCE EXPENSE	108,348.28	1,015,310.79
	516400 UNEMPLOYM COMP INS EXP		5,116.78
	516500 WORKERS COMP PREMIUMS		87,264.24
	519300 LEAVE WITHOUT PAY		662.72
	Major Account 510000 Total	694,036.18	6,930,495.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	5,657.44
	521400 CIO CHARGES	3,698.09	30,515.93
	521412 CIO - COMMUNICATIONS		3,123.81
	521500 PUBLICATION & PRINT EXP	2.84	8,253.49
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	1,554.81	4,884.18
	522200 CONFERENCE REGISTRATION	539.00	3,005.00
	522300 WARDS OF THE STATE EXP	6,769.76	44,043.48
	522600 JOB APPLICANT EXPENSE	350.00	4,506.73
	522601 PRE-EMPLOYMENT PHYSICALS	455.00	5,393.00
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	199,069.65
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT		41,771.60
	527200 REP & MAINT-MOTOR VEHICL	205.38	1,061.90
	527500 REP & MAINT-COMM EQUIP		315.00
	527600 REP & MAINT-HOUSE/INST E		380.71

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		
	527900 PERSONAL COMPUT EQUIP R & M		697.68
	531100 OFFICE SUPPLIES EXPENSE	2,366.54	24,494.33
	532100 NON-CAPITALIZED EQUIP PU	1,102.96	7,345.12
	532200 PERSONAL COMPUTING EQUIPMENT		3,227.18
	532240 DATA STORAGE EQUIP		98.81
	532280 VIDEO EQUIP	756.95	756.95
	532290 RADIO EQUIP	11,024.30	207,506.27
	533100 HOUSEHOLD & INSTIT EXP	8,905.13	42,802.28
	533101 INMATE CLOTHING	5,177.61	32,684.18
	533900 FOOD EXPENSE	45,474.03	255,106.09
	534600 ED & RECREATIONAL SUP EX	1,501.21	14,018.36
	534800 CONST & MAINT SUP EXP	232.16	12,869.49
	535100 MEDICAL SUPPLIES	2,152.95	13,579.03
	538100 VEHICLE & EQUIP SUP EXP	1,973.41	24,229.79
	541100 ACCTG & AUDITING SERVICES		17,303.17
	541400 HRMS ASSESSMENT		4,860.92
	541800 LEGAL EXP-EMPLOYEE REIMBU	56.95	56.95
	543200 IT CONSULTING-HW/SW SUPP	771.70	14,356.02
	543500 MGT CONSULTANT SERVICES		779.97
	544100 PHYSICIAN SERVICES	5,713.46	73,555.72
	544101 PHYSICAL THERAPY CONTRACT		26,085.50
	544400 HOSPITAL SERVICES	6,077.00	72,584.87
	544500 PHARMACY SERVICES	6,833.04	80,248.24
	544600 OPTICAL SERVICES	2,300.65	18,387.78
	544800 AMBULANCE SERVICES	1,618.80	6,863.30
	544900 DENTAL SERVICES		34,884.30
	545000 LABORATORY SERVICES	1,206.46	9,568.59
	546800 VETERINARY SERVICES		306.22
	547100 EDUCATIONAL SERVICES	367.00	31,420.50
	547906 VERIFICATIONS	5,103.75	6,610.54
	548700 REFUSE/RECYCLING	25.25	1,240.75
	549200 JANITORIAL/SECURITY SRVS		19,789.77
	549300 UNIFORM SERVICES		6,530.30
	549500 HAZARDOUS WASTE DISPOSAL		947.16
	552102 MEMBERS WAGES	1,003.38	7,826.36
	552103 MEMBERS LOSSES		3,423.80
	554100 DATA SERVICES	1,531.98	2,311.86
	554110 VOICE SERVICES	758.58	4,276.25

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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		
	554900 OTHER CONTRACTUAL SERVICES	280.00	2,648.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	489,637.17
	555310 COTS LICENSE FEES		63.28
	555340 COTS MAINTENANCE		422.65
	555510 SAAS SUBSCRIPTION FEES	1,760.00	2,314.88
	556100 INSURANCE EXPENSE	2,368.40	8,227.85
	Major Account 520000 Total	208,566.95	1,939,228.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.29	8,150.03
	572100 COMMERCIAL TRANSPORTATIO		1,653.77
	573100 STATE-OWNED TRANSPORT	132.28	519.54
	574500 PERSONAL VEHICLE MILEAGE		1,623.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.18
	575100 MISC TRAVEL EXPENSE		244.32
	Major Account 570000 Total	198.57	13,141.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,565.65
	583470 PERSONAL COMPUTING EQUIPMENT		5,142.76
	Major Account 580000 Total		48,708.41
	Fund 10000 Expenditures Total	902,801.70	8,931,574.18
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		430.13-
	474100 GENERAL BUSINESS FEES		.50-
	Major Account 470000 Total		430.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.55-	3,766.78-
	483200 BUILDING & SPACE RENTAL		84.00-
	Major Account 480000 Total	424.55-	3,850.78-
	Fund 22553 Revenues Total	424.55-	4,281.41-
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	52,750.54	470,625.10
	511300 OVERTIME PAYMENTS	464.83	1,461.68

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	177.23	1,387.20
	511800 COMPENSATORY TIME PAID	30.16	1,883.65
	512100 VACATION LEAVE EXPENSE	3,990.91	33,331.79
	512200 SICK LEAVE EXPENSE	2,218.72	15,330.46
	512300 HOLIDAY LEAVE EXPENSE	3,163.53	29,532.19
	512500 FUNERAL LEAVE EXPENSE		1,733.24
	512700 INJURY LEAVE EXPENSE		86.81
	515100 RETIREMENT PLANS EXPENSE	4,702.24	41,610.51
	515200 FICA EXPENSE	4,457.24	39,513.44
	515400 LIFE & ACCIDENT INS EXP	14.40	117.17
	515500 HEALTH INSURANCE EXPENSE	14,346.22	119,978.05
	Major Account 510000 Total	<u>86,316.02</u>	<u>756,591.29</u>
	Fund 22640 Expenditures Total	<u>86,316.02</u>	<u>756,591.29</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,306.32-	132,537.66-
	Major Account 460000 Total	<u>14,306.32-</u>	<u>132,537.66-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.45-	7,526.40-
	Major Account 480000 Total	<u>705.45-</u>	<u>7,526.40-</u>
	Fund 42520 Revenues Total	<u>15,011.77-</u>	<u>140,064.06-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,055.25	95,362.23
	512100 VACATION LEAVE EXPENSE	173.94	721.65
	512200 SICK LEAVE EXPENSE	2,634.41	7,893.15
	515100 RETIREMENT PLANS EXPENSE	1,369.42	10,270.62
	515200 FICA EXPENSE	1,021.06	7,677.58
	515400 LIFE & ACCIDENT INS EXP	2.88	20.40
	515500 HEALTH INSURANCE EXPENSE	1,019.78	7,138.52
	Major Account 510000 Total	<u>17,276.74</u>	<u>129,084.15</u>
	520000 Operating Expenses		
	533101 INMATE CLOTHING	36.98	36.98
	533900 FOOD EXPENSE		86,706.63
	Major Account 520000 Total	<u>36.98</u>	<u>86,743.61</u>
	Fund 42520 Expenditures Total	<u>17,313.72</u>	<u>215,827.76</u>
	Program Revenues	<u>15,436.32-</u>	<u>1,055,145.47-</u>
	Program Expenditures	<u>1,006,431.44</u>	<u>9,903,993.23</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,069.49	10,287.53
	512100 VACATION LEAVE EXPENSE	39.91	1,333.36
	512200 SICK LEAVE EXPENSE	103.76	829.04
	512300 HOLIDAY LEAVE EXPENSE	63.85	645.17
	515100 RETIREMENT PLANS EXPENSE	95.53	979.01
	515200 FICA EXPENSE	86.13	897.01
	515400 LIFE & ACCIDENT INS EXP	.21	1.87
	515500 HEALTH INSURANCE EXPENSE	236.80	2,232.62
	Major Account 510000 Total	1,695.68	17,205.61
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	27,336.06	250,662.66
	Major Account 520000 Total	27,336.06	250,662.66
	Fund 10000 Expenditures Total	29,031.74	267,868.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,208.47	30,856.40
	512100 VACATION LEAVE EXPENSE	119.72	3,997.04
	512200 SICK LEAVE EXPENSE	311.27	2,483.65
	512300 HOLIDAY LEAVE EXPENSE	191.55	1,935.77
	515100 RETIREMENT PLANS EXPENSE	286.95	2,942.54
	515200 FICA EXPENSE	258.47	2,691.20
	515400 LIFE & ACCIDENT INS EXP	.75	7.06
	515500 HEALTH INSURANCE EXPENSE	710.08	6,692.82
	Major Account 510000 Total	5,087.26	51,606.48
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	82,008.16	751,987.77
	Major Account 520000 Total	82,008.16	751,987.77
	Fund 40000 Expenditures Total	87,095.42	803,594.25
	Program Expenditures	116,127.16	1,071,462.52

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,596.55	3,277,868.79
	511200 TEMPORARY SALARIES-WAGE	18,201.01	168,283.52
	511300 OVERTIME PAYMENTS	64,153.74	652,537.98
	511301 OVERTIME INCENTIVE		88.64
	511400 ON CALL PAY	802.98	6,842.34
	511500 SHIFT DIFFERENTIAL PYMT	11,279.41	119,535.82
	511702 RETENTION INCENTIVE		864.00
	511800 COMPENSATORY TIME PAID	3,233.10	29,672.30
	512100 VACATION LEAVE EXPENSE	22,088.09	304,819.32
	512200 SICK LEAVE EXPENSE	24,697.10	234,795.21
	512300 HOLIDAY LEAVE EXPENSE	19,634.03	200,842.63
	512400 MILITARY LEAVE EXPENSE		861.80
	512500 FUNERAL LEAVE EXPENSE	1,228.11	10,024.73
	512600 CIVIL LEAVE EXPENSE	55.80	558.95
	512700 INJURY LEAVE EXPENSE	750.20	6,197.27
	515100 RETIREMENT PLANS EXPENSE	35,085.54	362,407.96
	515200 FICA EXPENSE	33,416.32	346,017.80
	515400 LIFE & ACCIDENT INS EXP	130.10	1,216.90
	515500 HEALTH INSURANCE EXPENSE	132,259.47	1,233,503.31
	516400 UNEMPLOYM COMP INS EXP		86,060.43
	Major Account 510000 Total	688,611.55	7,042,999.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		420.81
	521200 COM EXPENSE - VOICE/DATA	44,345.37	177,019.06
	521300 FREIGHT EXPENSE	16.20	16.20
	521400 DATA PROCESSING EXPENSE	809.40	21,492.91
	521412 CIO - COMMUNICATIONS		940.53
	521500 PUBLICATION & PRINT EXP		36,579.98
	522100 DUES & SUBSCRIPTION EXP	6,544.00	9,525.93
	522200 CONFERENCE REGISTRATION		4,545.00
	522300 WARDS OF THE STATE EXP	180.25	1,768.49
	522600 JOB APPLICANT EXPENSE		665.00
	522601 PRE-EMPLOYMENT PHYSICALS	216.00	4,553.00
	524600 RENT EXPENSE-BUILDINGS	90.00	720.00
	524700 RENT EXP-OTHER REAL PROP		152.70
	524900 RENT EXP-DEPR SURCHARGE		11,955.72
	527200 REP & MAINT-MOTOR VEHICL	1,108.16	24,420.49
	527500 REP & MAINT-COMM EQUIP		1,588.81

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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		
	527600 REP & MAINT-HOUSE/INST		2,818.83
	531100 OFFICE SUPPLIES EXPENSE	1,459.19	9,640.69
	532100 NON-CAPITALIZED EQUIP PURCHASE	87.94	2,095.84
	532200 PERSONAL COMPUTING EQUI	22.50	22.50
	532280 VIDEO EQUIP		102.70
	533100 HOUSEHOLD & INSTIT EXP	18,225.52	99,627.65
	533102 ATTENDS & DISPOSABLE ITEMS	4,511.77	46,205.93
	533900 FOOD EXPENSE	27,740.05	220,614.42
	534600 ED & RECREATIONAL SUP E	1,217.49	9,848.36
	534800 CONST & MAINT SUP EXP	2,766.02	16,775.11
	534900 MISCELLANEOUS SUP EXP		409.84
	535100 MEDICAL SUPPLIES	10,633.98	55,341.14
	535101 MEDICAL SUPPLIES-OTHER	6,178.61	82,724.54
	537100 LABORATORY SUP EXP		33.40-
	538100 VEHICLE & EQUIP SUP EXP	3,422.86	26,556.38
	541400 HRMS ASSESSMENT		9,586.23
	543100 IT CONSULTING-APPLICATIONS		81,266.27
	544400 HOSPITAL SERVICES	147.73	725.89
	544900 DENTAL SERVICES	78.00	339.00
	547906 VERIFICATIONS	808.45	3,187.20
	548700 REFUSE/RECYCLING		971.00
	549100 LAUNDRY SERVICES	4,804.92	31,991.76
	552103 MEMBER LOSSES		830.89
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	1,658,350.21
	555340 COTS MAINTENANCE		226.20
	556100 INSURANCE EXPENSE	26,450.52	26,450.52
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		20.40-
	Major Account 520000 Total	338,713.26	2,683,109.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,954.05
	571600 MEALS-NOT TRAVEL STATUS		115.82
	572100 COMMERCIAL TRANSPORTATIO		1,145.73
	573100 STATE-OWNED TRANSPORT	2,611.53	21,696.00
	574500 PERSONAL VEHICLE MILEAG	117.25	941.69
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	2,728.78	25,888.29
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT		51,147.27
	Major Account 580000 Total		51,147.27
	Fund 10000 Expenditures Total	1,030,053.59	9,803,145.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,826.80	15,479.37
	Fund 10000 Adjustments Total	2,826.80	15,479.37
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	91,848.63-	841,873.74-
	471120 MTNCE-INSURANCE	6.81-	6.81-
	471142 CO PATIENTS-STATE INST	7,893.00-	78,120.00-
	471147 MAINTENANCE OF RESIDEN	7,247.90-	43,598.74-
	Major Account 470000 Total	106,996.34-	963,599.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,552.78-	56,829.47-
	484500 REIMB NON-GOVT SOURCES	57.00-	257.00-
	Major Account 480000 Total	6,609.78-	57,086.47-
	Fund 22522 Revenues Total	113,606.12-	1,020,685.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,050.53
	512300 HOLIDAY LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE		161.68
	515200 OASDI EXPENSE		140.02
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		982.89
	Major Account 510000 Total		3,444.36
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	767,102.40
	Major Account 520000 Total	85,233.60	767,102.40
	Fund 22522 Expenditures Total	85,233.60	770,546.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,695.59
	511300 OVERTIME PAYMENTS		157.50
	511500 SHIFT DIFFERENTIAL PYMT		43.04
	512100 VACATION LEAVE EXPENSE		408.93
	512200 SICK LEAVE EXPENSE		61.25
	512300 HOLIDAY LEAVE EXPENSE		193.35

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		491.69
	515200 FICA EXPENSE		455.23
	515400 LIFE & ACCIDENT INS EXP		2.29
	515500 HEALTH INSURANCE EXPENSE		1,919.76
	Major Account 510000 Total		9,428.63
	Fund 40000 Expenditures Total		9,428.63
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	3.12-	1,279.68-
	Major Account 470000 Total	3.12-	1,279.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.06-	2,002.28-
	Major Account 480000 Total	227.06-	2,002.28-
	Fund 48102 Revenues Total	230.18-	3,281.96-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,282,507.95-	11,894,780.88-
	Major Account 460000 Total	1,282,507.95-	11,894,780.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,453.86-	95,495.41-
	Major Account 480000 Total	9,453.86-	95,495.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 48122 Revenues Total	1,291,961.81-	10,790,276.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,139.52	5,458,854.19
	511200 TEMPORARY SALARIES-WAGE	7,764.53	84,132.36
	511300 OVERTIME PAYMENTS	90,582.59	857,081.87
	511301 OVERTIME INCENTIVE		96.04
	511400 ON CALL PAY	599.19	7,825.67
	511500 SHIFT DIFFERENTIAL PYMT	15,529.98	157,549.04
	511702 RETENTION INCENTIVE		936.00
	511800 COMPENSATORY TIME PAID	3,721.94	36,691.39
	512100 VACATION LEAVE EXPENSE	37,989.03	534,265.24
	512200 SICK LEAVE EXPENSE	38,586.51	368,967.77
	512300 HOLIDAY LEAVE EXPENSE	32,214.27	331,525.49
	512400 MILITARY LEAVE EXPENSE	938.80	3,533.32

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		
	512500 FUNERAL LEAVE EXPENSE	1,929.06	16,631.96
	512600 CIVIL LEAVE EXPENSE	62.92	616.84
	512700 INJURY LEAVE EXPENSE	845.54	6,771.81
	515100 RETIREMENT PLANS EXPENSE	56,190.16	581,458.47
	515200 FICA EXPENSE	52,772.29	552,335.90
	515400 LIFE & ACCIDENT INS EXP	210.02	1,931.74
	515500 HEALTH INSURANCE EXPENSE	201,928.17	1,888,900.55
	516400 UNEMPLOYM COMP INS EXP		18,104.64
	516500 WORKERS COMP PREMIUMS		263,779.92
	Major Account 510000 Total	1,070,004.52	11,171,990.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA		21,383.62
	521300 FREIGHT EXPENSE	9.94	142.32
	521500 PUBLICATION & PRINT EXP		5,460.21
	522100 DUES & SUBSCRIPTION EXP	250.00	3,248.49
	522200 CONFERENCE REGISTRATION	350.00	449.00
	522300 WARDS OF THE STATE EXP	588.50	6,092.42
	522601 PRE-EMPLOYMENT PHYSICALS		3,040.00
	522800 E-COMMERCE OPER EXP	2.00	8.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REPAIR & MT REAL PROP		11,923.60
	527200 REP & MAINT-MOTOR VEH		5,328.79
	527300 REP & MAINT-MEDICAL EQUI	2,757.80	26,135.74
	527600 REP & MAINT-HOUSE/INST E		4,952.75
	531100 OFFICE SUPPLIES EXP	77.29	2,355.84
	532100 NON-CAPITALIZED EQUIP PU		257.79
	532200 PERSONAL COMPUTING EQUIPM		33.98
	532240 DATA STORAGE EQUIP		39.60
	533100 HOUSEHOLD & INSTIT EXP	1,132.09	22,237.43
	533102 ATTENDS & DISPOSABLE ITEMS		10,379.62
	533900 FOOD EXPENSE		33,536.53
	534600 ED & RECREATIONAL SUP E	52.84	17,863.33
	534800 CONST & MAINT SUP EXP	56.22	1,984.64
	534900 MISCELLANEOUS SUP EXP		103.42
	535100 MEDICAL SUPPLIES	373.01	14,602.36
	535101 MEDICAL SUPPLIES-OTHER	2,627.29	36,479.11
	538100 VEHICLE & EQUIP SUP EXP		4,099.06

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		
	541100 ACCTG & AUDITING SERVICES		32,579.96
	541400 HRMS ASSESSMENT		14,693.44
	542500 ENG & ARCH SERVICES		1,818.75
	544100 PHYSICIAN SERVICES	41,000.00	360,410.00
	544101 PHYSICAL THERAPY CONTRACT	10,710.00	116,067.00
	544200 NURSING SERVICES		55,099.00
	544300 PSYCHOLOGICAL SERVICES		2,000.00
	544400 HOSPITAL SERVICES		26.07
	545000 LABORATORY SERVICES		413.90
	546900 OTHER MEDICAL SERVICES	28,680.75	292,631.25
	547100 EDUCATIONAL SERVICES	22,800.00	244,456.00
	547500 MAILING SERVICES		2,696.10
	547906 VERIFICATIONS		597.75
	548400 TRANSCRIPTION PROCESSING	432.85	4,789.84
	548700 REFUSE/RECYCLING	65.75	1,791.50
	549100 LAUNDRY SERVICES		9,425.16
	549500 HAZARDOUS WASTE DISPOSAL	125.00	1,130.00
	555340 COTS MAINTENANCE		8,000.00
	556100 INSURANCE EXPENSE		28,431.97
	Major Account 520000 Total	112,091.33	1,409,570.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.19
	571600 MEALS-NOT TRAVEL STATUS		386.70
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORTAIO		1,853.00
	574600 CONTRACTUAL SERV - TRAV	360.00	2,970.00
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	360.00	5,765.39
	Fund 48122 Expenditures Total	1,182,455.85	12,587,326.40
	Program Revenues	1,405,798.11	11,814,244.01
	Program Expenditures	2,297,743.04	23,170,446.98

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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 INDIVID	589,244.60-	4,110,528.15-
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,946,317.22	106,325,981.09
	595100 CONTRACTUAL AID		289,281.60
	Major Account 590000 Total	<u>11,357,072.62</u>	<u>102,504,734.54</u>
	Fund 10000 Expenditures Total	<u>11,357,072.62</u>	<u>102,504,734.54</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	14,643.64-	152,190.34-
	Major Account 470000 Total	<u>14,643.64-</u>	<u>152,190.34-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.60-	1,428.42-
	Major Account 480000 Total	<u>60.60-</u>	<u>1,428.42-</u>
	Fund 22526 Revenues Total	<u>14,704.24-</u>	<u>153,618.76-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	255,000.00
	Major Account 590000 Total	<u>40,000.00</u>	<u>255,000.00</u>
	Fund 22526 Expenditures Total	<u>40,000.00</u>	<u>255,000.00</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	3,750,000.01
	Major Account 590000 Total	<u>416,666.67</u>	<u>3,750,000.01</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>3,750,000.01</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	234,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>234,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>234,000.00</u>
	Program Revenues	<u>14,704.24-</u>	<u>5,153,618.76-</u>
	Program Expenditures	<u>11,839,739.29</u>	<u>106,743,734.55</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	2,341.76	25,759.36
	599100 OTHER GOVERNMENT AID	476,937.38	4,292,434.50
	Major Account 590000 Total	479,279.14	4,318,193.86
	Fund 10000 Expenditures Total	479,279.14	4,318,193.86
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.49-	3,289.81-
	Major Account 480000 Total	671.49-	3,289.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		378,582.58-
	Major Account 490000 Total		378,582.58-
	Fund 22559 Revenues Total	671.49-	381,872.39-
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	180,566.20	1,836,332.63
	599100 OTHER GOVERNMENT AID	524,404.19	4,734,262.40
	Major Account 590000 Total	704,970.39	6,570,595.03
	Fund 22640 Expenditures Total	704,970.39	6,570,595.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,625.23-
	Fund 22640 Adjustments Total		14,625.23-
	Program Revenues	671.49-	9,611,872.39-
	Program Expenditures	1,184,249.53	10,888,788.89

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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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,651.16	486,859.71
	592104 PRESCRIBED DRUGS	27,694.71	354,115.28
	592200 1099-AID TO/FOR INDIVIDUA	1,960.61	8,257.68
	594100 SUBRECIPIENT PAYMENT-SEFA	6,329.26	1,139,914.24
	595100 CONTRACTUAL AID	43,913.96	1,604,041.92
	599100 OTHER GOVERNMENT AID		299,983.70
	Major Account 590000 Total	116,891.18	3,893,172.53
	Fund 10000 Expenditures Total	116,891.18	3,893,172.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		772.67
	Fund 10000 Adjustments Total		772.67
22014 EMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		21,708.40
	599100 OTHER GOVERNMENT AID		1,192,286.60
	Major Account 590000 Total		1,213,995.00
	Fund 22014 Expenditures Total		1,213,995.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00
	Major Account 590000 Total		450.00
	Fund 22030 Expenditures Total		450.00
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.33	402.77
	Major Account 480000 Total	45.33	402.77
	Fund 22041 Revenues Total	45.33	402.77
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.05	4,323.82
	484500 REIMB NON-GOVT SOURCES	14,000.00	198,200.00
	Major Account 480000 Total	14,577.05	202,523.82
	Fund 22042 Revenues Total	14,577.05	202,523.82
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,184.92	102,253.73
	Major Account 590000 Total	4,184.92	102,253.73
	Fund 22042 Expenditures Total	4,184.92	102,253.73
22043 WIC FORMULA REBATES			

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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>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	816,453.31-	6,358,200.45-
	Major Account 480000 Total	816,453.31-	6,358,200.45-
	Fund 22043 Revenues Total	816,453.31-	6,358,200.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	816,453.31	7,155,056.14
	Major Account 590000 Total	816,453.31	7,155,056.14
	Fund 22043 Expenditures Total	816,453.31	7,155,056.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78,026.24
	Fund 22043 Adjustments Total		78,026.24
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.69-
	Major Account 480000 Total	.10-	.69-
	Fund 22044 Revenues Total	.10-	.69-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.90-	6,770.59-
	484100 OPERATING DONATIONS & CO	25.00-	1,791.00-
	Major Account 480000 Total	764.90-	8,561.59-
	Fund 22071 Revenues Total	764.90-	8,561.59-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27.17-	38,547.26
	Major Account 590000 Total	27.17-	38,547.26
	Fund 22071 Expenditures Total	27.17-	38,547.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.39-
	Fund 22071 Adjustments Total		5.39-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.01-	1,785.76-
	Major Account 480000 Total	201.01-	1,785.76-
	Fund 22072 Revenues Total	201.01-	1,785.76-
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,710.97-	7,194.35-
	599100 OTHER GOVERNMENT AID		12,812.03
	Major Account 590000 Total	6,710.97-	5,617.68

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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>
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	Fund 22081 Expenditures Total	6,710.97-	5,617.68
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
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	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3.53
	515200 FICA EXPENSE		3.29
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		9.96
	Major Account 510000 Total		16.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,854.35
	Major Account 580000 Total		1,854.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,389.72	542,469.57
	594100 SUBRECIPIENT PAYMENT-SEFA	1,840,022.95	22,810,046.19
	595100 CONTRACTUAL AID		226,867.11
	599100 OTHER GOVERNMENT AID	1,382,874.77	13,069,284.33
	Major Account 590000 Total	3,294,287.44	36,648,667.20
	Fund 40000 Expenditures Total	3,294,287.44	36,650,538.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96,500.67-
	Fund 40000 Adjustments Total		96,500.67-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		7,138.26-
	Major Account 460000 Total		7,138.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		244,483.13-
	Major Account 470000 Total		244,483.13-
	Fund 42022 Revenues Total		251,621.39-

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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>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		146,179.33
	Major Account 590000 Total		146,179.33
	Fund 42022 Expenditures Total		146,179.33
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,429.66-	230,679.24-
	Major Account 460000 Total	22,429.66-	230,679.24-
	Fund 42024 Revenues Total	22,429.66-	230,679.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,611.85	236,538.53
	Major Account 590000 Total	45,611.85	236,538.53
	Fund 42024 Expenditures Total	45,611.85	236,538.53
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,130.65	6,628.65
	Major Account 590000 Total	9,130.65	6,628.65
	Fund 42070 Expenditures Total	9,130.65	6,628.65
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,986,236.94-
	594100 SUBRECIPIENT PAYMENT-SEFA		2,201,904.58
	Major Account 590000 Total		215,667.64
	Fund 42600 Expenditures Total		215,667.64
	Program Revenues	854,471.36-	7,503,775.71-
	Program Expenditures	4,279,821.21	49,864,644.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,677.00-	3,068.28-
	Major Account 480000 Total	2,677.00-	3,068.28-
	Fund 10000 Revenues Total	2,677.00-	3,068.28-
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		245,128.03
	Fund 10000 Adjustments Total		245,128.03
42540 GRAND ISLAND VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,475.50-
	Major Account 480000 Total		2,475.50-
	Fund 42540 Revenues Total		2,475.50-
	Program Revenues	2,677.00-	5,543.78-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 521 WESTERN NEBRASKA 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 Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		41,081.61-
	Fund 10000 Adjustments Total		41,081.61-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		45.15-
	Major Account 480000 Total		45.15-
	Fund 10000 Revenues Total		45.15-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		837.50-
	Major Account 480000 Total		837.50-
	Fund 22529 Revenues Total		837.50-
42543 EASTERN NEBR VETERAN HOME FED			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.51-
	Fund 42543 Adjustments Total		16.51-
	Program Revenues		882.65-

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	3.67	1,594.16-
	472100 SALE OF SUP & MAT		12.00-
	Major Account 470000 Total	3.67	1,606.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.86-	111.79-
	484100 OPERATING DONATIONS & CO		220.00-
	484500 REIMB NON-GOVT SOURCES	221.03-	488.32-
	Major Account 480000 Total	231.89-	820.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,211.91-
	Major Account 490000 Total		2,211.91-
	Fund 62510 Revenues Total	228.22-	4,638.18-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	30.00	3,890.73
	531100 OFFICE SUPPLIES EXPENSE		118.65
	533100 HOUSEHOLD & INSTIT EXP		5.76
	533900 FOOD EXPENSE		193.87
	Major Account 520000 Total	30.00	4,209.01
	Fund 62510 Expenditures Total	30.00	4,209.01
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,291.94-	18,767.65-
	474100 GENERAL BUSINESS FEES		5.09-
	Major Account 470000 Total	2,291.94-	18,772.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.14-	119.22-
	Major Account 480000 Total	15.14-	119.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,211.91
	Major Account 490000 Total		2,211.91
	Fund 62520 Revenues Total	2,307.08-	16,680.05-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.71
	533100 HOUSEHOLD & INSTIT EXP		9.43
	534901 SUPPLIES FOR RESALE	4,394.90	17,393.59
	Major Account 520000 Total	4,394.90	17,422.73
	Fund 62520 Expenditures Total	4,394.90	17,422.73

62530 HHS JUVENILE

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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		
	481100 INVESTMENT INCOME	2,189.66-	9,593.06-
	Major Account 480000 Total	2,189.66-	9,593.06-
	Fund 62530 Revenues Total	2,189.66-	9,593.06-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.97-	97.47-
	Major Account 480000 Total	10.97-	97.47-
	Fund 68030 Revenues Total	10.97-	97.47-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.25-	517.50-
	Major Account 480000 Total	58.25-	517.50-
	Fund 68050 Revenues Total	58.25-	517.50-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	33.90-
	Major Account 480000 Total	3.58-	33.90-
	Fund 68100 Revenues Total	3.58-	33.90-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		188.19
	Major Account 520000 Total		188.19
	Fund 68100 Expenditures Total		188.19
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,982.42-	23,483.17-
	472100 SALE OF SUP & MAT	1,627.07-	11,208.14-
	472101 SALES OF SUP--SNACK SHACK	454.29-	3,521.41-
	474100 GENERAL BUSINESS FEES	1.43-	24.83-
	Major Account 470000 Total	5,065.21-	38,237.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,164.65-	10,288.36-
	484100 OPERATING DONATIONS & CO	279.46-	2,196.99-
	Major Account 480000 Total	1,444.11-	12,485.35-
	Fund 68200 Revenues Total	6,509.32-	50,722.90-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,075.85	19,421.39
	515200 FICA EXPENSE		.86
	Major Account 510000 Total	2,075.85	19,422.25

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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		
	522100 DUES & SUBSCRIPTION EXP	1,226.81	1,226.81
	522800 E-COMMERCE OPER EXP	29.14	247.58
	524700 RENT EXP-OTHER REAL PROP		3,049.00
	531100 OFFICE SUPPLIES EXPENSE		224.70
	533100 HOUSEHOLD & INSTIT EXP	40.69	421.94
	533900 FOOD EXPENSE	204.02	3,918.82
	534600 ED & RECREATIONAL SUP EX	114.86	1,777.44
	534800 CONST & MAINT SUP EXP		20.32
	534901 SUPPLIES FOR RESALE	341.07	2,872.70
	Major Account 520000 Total	1,956.59	13,759.31
	Fund 68200 Expenditures Total	4,032.44	33,181.56
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	506.00-	5,905.25-
	Major Account 470000 Total	506.00-	5,905.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.00-	569.38-
	Major Account 480000 Total	59.00-	569.38-
	Fund 68230 Revenues Total	565.00-	6,474.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,226.81	1,226.81
	531100 OFFICE SUPPLIES EXPENSE		21.94
	533100 HOUSEHOLD & INSTIT EXP		929.52
	533900 FOOD EXPENSE	525.82	8,762.80
	534500 AGRICULTURAL SUPPLIES EX		26.97
	534600 ED & RECREATIONAL SUP EX	55.84	1,754.79
	Major Account 520000 Total	1,808.47	12,722.83
	Fund 68230 Expenditures Total	1,808.47	12,722.83
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,916.14-	32,329.15-
	Major Account 470000 Total	4,916.14-	32,329.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.75-	1,236.77-
	484100 OPERATING DONATIONS & CO		1,385.00-
	Major Account 480000 Total	128.75-	2,621.77-
	Fund 68250 Revenues Total	5,044.89-	34,950.92-
Expenditures	520000 Operating Expenses		

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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>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.52	329.47
	521900 AWARDS EXPENSE		157.80
	522100 DUES & SUBSCRIPTION EXP	1,485.71	7,773.90
	522300 WARDS OF THE STATE EXP	928.28	9,656.60
	527800 REP & MAINT-OTHER PROPER		134.49
	531100 OFFICE SUPPLIES EXPENSE	30.94	317.50
	533100 HOUSEHOLD & INSTIT EXP	83.86	2,765.21
	533900 FOOD EXPENSE	1,268.47	15,685.08
	534600 ED & RECREATIONAL SUP EX	1,455.92	11,798.25
	534901 SUPPLIES FOR RESALE	268.95	611.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		880.00
	Major Account 520000 Total	5,613.65	50,110.15
	Fund 68250 Expenditures Total	5,613.65	50,110.15
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,788.75-	14,317.68-
	472101 MISCELLANEOUS		8.30-
	Major Account 470000 Total	1,788.75-	14,325.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.06-	557.60-
	Major Account 480000 Total	65.06-	557.60-
	Fund 68300 Revenues Total	1,853.81-	14,883.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,226.81	1,226.81
	522300 WARDS OF THE STATE EXP		370.98-
	531100 OFFICE SUPPLIES EXPENSE		7.00
	533100 HOUSEHOLD & INSTIT EXP		190.47
	533900 FOOD EXPENSE	1,698.14	12,613.58
	534500 AGRICULTURAL SUPPLIES EXENSE		94.87
	534600 ED & RECREATIONAL SUP EX		897.45
	Major Account 520000 Total	2,924.95	14,659.20
	Fund 68300 Expenditures Total	2,924.95	14,659.20
	Program Revenues	18,770.78-	138,592.19-
	Program Expenditures	18,804.41	132,493.67

Program Summary
Secure Version - Prior Month
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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	346,583.80	1,754,789.84
	Major Account 590000 Total	346,583.80	1,754,789.84
	Fund 10000 Expenditures Total	346,583.80	1,754,789.84
	Program Expenditures	346,583.80	1,754,789.84

Program Summary
Secure Version - Prior Month
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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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	821,155.36	6,570,006.31
	Major Account 590000 Total	821,155.36	6,570,006.31
	Fund 10000 Expenditures Total	821,155.36	6,570,006.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	981,446.42	6,656,146.86
	Major Account 590000 Total	981,446.42	6,656,146.86
	Fund 40000 Expenditures Total	981,446.42	6,656,146.86
	Program Expenditures	1,802,601.78	13,226,153.17

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,750.00
	515200 FICA EXPENSE		439.91
	Major Account 510000 Total		6,189.91
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	539100 INDIRECT COST ALLOWANCE	322.15	2,469.77
	Major Account 520000 Total	322.15	2,719.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		703.11
	571600 MEALS-NOT TRAVEL STATUS		184.27
	572100 COMMERCIAL TRANSPORTATIO		1,522.43
	Major Account 570000 Total		2,409.81
	Fund 22081 Expenditures Total	322.15	11,319.49
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,113.96-	10,113.96-
	Major Account 480000 Total	10,113.96-	10,113.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		435,000.00-
	Major Account 490000 Total		435,000.00-
	Fund 22640 Revenues Total	10,113.96-	445,113.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		414,500.00
	Major Account 590000 Total		414,500.00
	Fund 22640 Expenditures Total		414,500.00
	Program Revenues	10,113.96-	445,113.96-
	Program Expenditures	322.15	425,819.49

Program Summary
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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-	2,570,337.27-
	Major Account 450000 Total	285,593.03-	2,570,337.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,500.12-	51,742.15-
	Major Account 480000 Total	4,500.12-	51,742.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000,000.00
	Major Account 490000 Total		7,000,000.00
	Fund 22086 Revenues Total	290,093.15-	4,377,920.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,757.99	20,165.36
	511800 COMPENSATORY TIME PAID		26.86
	512100 VACATION LEAVE EXPENSE	19.43	1,526.68
	512200 SICK LEAVE EXPENSE	20.46	694.50
	512300 HOLIDAY LEAVE EXPENSE	93.99	1,066.20
	515100 RETIREMENT PLANS EXPENSE	141.74	1,758.46
	515200 FICA EXPENSE	132.97	1,655.14
	515400 LIFE & ACCIDENT INS EXP	.38	4.32
	515500 HEALTH INSURANCE EXPENSE	478.57	5,847.43
	516500 WORKERS COMP PREMIUMS		571.86
	Major Account 510000 Total	2,645.53	33,316.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.98
	532200 PERSONAL COMPUTING EQUIPMENT		41.31
	539100 INDIRECT COST ALLOWANCE	1,990.30	13,281.22
	541100 ACCTG & AUDITING SERVICES		70.63
	541400 HRMS ASSESSMENT		46.84
	543500 MGT CONSULTANT SERVICES		147,573.75
	556100 INSURANCE EXPENSE		5.63
	Major Account 520000 Total	1,990.30	161,049.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		658.12
	572100 COMMERCIAL TRANSPORTATIO		253.60
	574500 PERSONAL VEHICLE MILEAGE		61.53
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		997.25
	590000 Government Aid		
	595100 CONTRACTUAL AID		2,325,637.98

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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	590000 Government Aid		
	Major Account 590000 Total		2,325,637.98
	Fund 22086 Expenditures Total	4,635.83	2,521,001.40
	Program Revenues	<u>290,093.15</u>	<u>4,377,920.58</u>
	Program Expenditures	<u>4,635.83</u>	<u>2,521,001.40</u>

Program Summary
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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	614,430.00	9,129,870.00
	599100 OTHER GOVERNMENT AID		3,787,406.56
	Major Account 590000 Total	614,430.00	12,917,276.56
	Fund 22640 Expenditures Total	614,430.00	12,917,276.56
	Program Revenues		15,000,000.00-
	Program Expenditures	614,430.00	12,917,276.56

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	522,625.44	5,129,646.26
	511200 TEMPORARY SALARIES-WAGE	18,589.97	152,012.79
	511300 OVERTIME PAYMENTS	56,080.79	398,730.64
	511400 ON CALL PAY	765.19	7,970.37
	511500 SHIFT DIFFERENTIAL PYMT	15,378.37	144,255.12
	511800 COMPENSATORY TIME PAID	1,705.54	20,480.92
	512100 VACATION LEAVE EXPENSE	40,892.83	514,226.28
	512200 SICK LEAVE EXPENSE	44,002.10	311,521.22
	512300 HOLIDAY LEAVE EXPENSE	30,628.79	310,511.21
	512400 MILITARY LEAVE EXPENSE	939.17	4,516.97
	512500 FUNERAL LEAVE EXPENSE	2,551.42	15,318.75
	512700 INJURY LEAVE EXPENSE	656.76	2,739.07
	515100 RETIREMENT PLANS EXPENSE	53,564.65	507,682.67
	515200 OASDI EXPENSE	51,878.66	485,287.07
	515400 LIFE & ACCIDENT INS EXP	171.00	1,536.32
	515500 HEALTH INSURANCE EXPENSE	150,508.26	1,370,009.59
	516400 UNEMPLOYM COMP INS EXP		12,895.00
	516500 WORKERS COMP PREMIUMS		101,474.70
	Major Account 510000 Total	<u>990,938.94</u>	<u>9,490,814.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.62	233.55
	521291 COM EXPENSE - VIDEO	298.86	2,690.34
	521400 CIO CHARGES	10,812.43	55,910.59
	521412 CIO - COMMUNICATIONS		872.89
	521500 PUBLICATION & PRINT EXP		8,818.36
	522100 DUES & SUBSCRIPTION EXP	313.99	4,337.78
	522200 CONFERENCE REGISTRATION		580.00
	522300 WARDS OF THE STATE EXP		14.40
	522600 JOB APPLICANT EXPENSE	510.33	7,067.76
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	4,066.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	357,725.58
	526100 REP & MAINT-REAL PROPERT		5,557.93
	527300 REP & MAINT-MEDICAL EQUI	353.78	3,638.08
	527500 REP & MAINT-COMM EQUIP		927.96
	527600 REP & MAINT-HOUSE/INST E	347.55	1,609.75
	527800 REP & MAINT-OTHER PROPER		1,056.00
	527990 RADIO EQUIP REPAIR & MAINT	628.88	628.88

Program Summary

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,018.25	25,526.56
	532100 NON-CAPITALIZED EQUIP PU	2,020.69	7,027.96
	532200 PERSONAL COMPUTING EQUIPMENT	36.41	146.37
	532290 RADIO EQUIP		15,274.25
	533100 HOUSEHOLD & INSTIT EXP	10,861.08	92,636.49
	533102 ATTENDS & DISPOSABLE IT		1,628.02
	533900 FOOD EXPENSE	16,091.47	185,782.48
	534500 AGRICULTURAL SUPPLIES EX		13.56
	534600 ED & RECREATIONAL SUP EX	233.51	3,018.03
	535100 MEDICAL SUPPLIES	61,754.08	227,581.95
	535101 MEDICAL SUPPLIES-OTHER	2,720.31	20,286.25
	538100 VEHICLE & EQUIP SUP EXP	133.19	674.67
	541100 ACCTG & AUDITING SERVICES		12,533.34
	541400 HRMS ASSESSMENT		8,350.35
	543100 IT CONSULTING-APPLICATIONS		116,212.83
	544100 PHYSICIAN SERVICES	8,986.31	60,010.94
	544101 PHYSICAL THERAPY CONTRA	2,031.25	15,056.25
	544102 GLASSES DENTURES APP	844.75	5,891.60
	544400 HOSPITAL SERVICES	20,040.63	131,900.08
	544600 OPTICAL SERVICES	784.86	9,935.79
	544700 AUDIOLOGY SERVICES		1,184.79
	544800 AMBULANCE SERVICES	750.00	1,500.00
	544900 DENTAL SERVICES		34.00
	545000 LABORATORY SERVICES	1,007.68	11,632.21
	545200 MEDICAL ASSESSMENT SERV	4,964.00	24,893.00
	547100 EDUCATIONAL SERVICES	2,577.40	16,804.22
	547300 INTERPRETER SERVICES	250.00	2,357.92
	547906 VERIFICATIONS	1,181.05	1,900.45
	548700 REFUSE/RECYCLING	54.25	1,294.25
	549100 LAUNDRY SERVICES	1,559.61	14,477.19
	549200 JANITORIAL SERVICES		32,230.50
	549500 HAZARDOUS WASTE DISPOSAL	289.46	2,550.94
	554900 OTHER CONTRACTUAL SERVICES	410.00	4,585.00
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	439,634.73
	556100 INSURANCE EXPENSE	551.61	2,800.70
	Major Account 520000 Total	120,155.54	1,953,163.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.59

Program Summary
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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		
	573100 STATE-OWNED TRANSPORT	802.18	5,034.72
	574500 PERSONAL VEHICLE MILEAGE		128.40
	Major Account 570000 Total	<u>802.18</u>	<u>6,681.71</u>
	Fund 10000 Expenditures Total	1,111,896.66	11,450,660.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	63.30	2,333.30
	Fund 10000 Adjustments Total	<u>63.30</u>	<u>2,333.30</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,476.91	18,711.67
	Major Account 520000 Total	<u>2,476.91</u>	<u>18,711.67</u>
	Fund 22521 Expenditures Total	<u>2,476.91</u>	<u>18,711.67</u>
	Program Expenditures	<u>1,114,373.57</u>	<u>11,469,371.85</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	542500 ENG & ARCH SERVICES		118,050.00
	Major Account 520000 Total		118,050.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	110,180.00	157,400.00
	Major Account 580000 Total	110,180.00	157,400.00
	Fund 10000 Expenditures Total	110,180.00	275,450.00
	Program Expenditures	110,180.00	275,450.00
	Agency Revenues	13,157,599.58	102,983,405.40
	Agency Expenditures	268,070,622.51	2,509,654,402.26

Program Summary
Secure Version - Prior Month
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Agency Number 027 DEPT OF TRANSPORTATION
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 FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,535.07-	100,992.23-
	481200 GAIN OR LOSS-SALE OF INV	3,051.08	106,434.60
	Major Account 480000 Total	<u>11,483.99-</u>	<u>5,442.37</u>
	Fund 61700 Revenues Total	<u>11,483.99-</u>	<u>5,442.37</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.66	743.01
	Major Account 520000 Total	<u>13.66</u>	<u>743.01</u>
	Fund 61700 Expenditures Total	<u>13.66</u>	<u>743.01</u>
	Program Revenues	<u>11,483.99-</u>	<u>5,442.37</u>
	Program Expenditures	<u>13.66</u>	<u>743.01</u>

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
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 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	108,992.08-	1,185,832.48-
	Major Account 450000 Total	108,992.08-	1,185,832.48-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REIM-KEARNEY	5,236.44-	143,205.88-
	465105 PROJ REIMBRSMNT-HEBRON SAHJH03		453.52-
	Major Account 460000 Total	5,236.44-	144,109.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,425.69-	187,516.94-
	472100 SALE OF SUP & MAT	1,722.44-	37,454.40-
	474100 GENERAL BUSINESS FEES		7,241.77-
	Major Account 470000 Total	15,148.13-	232,213.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,246.27-	105,894.63-
	482100 LAND USE REVENUE	67,858.75-	325,136.65-
	483200 BUILDING & SPACE RENTAL	10,478.50-	98,370.60-
	484100 OUTSIDE DONATIONS	50.00-	2,855.00-
	484500 REIMB NON-GOVT SOURCES		4,372.84-
	Major Account 480000 Total	90,633.52-	536,629.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		589.82-
	493100 OPERATING TRANSFERS IN	13,496.08-	126,299.44-
	Major Account 490000 Total	13,496.08-	126,889.26-
	Fund 21710 Revenues Total	233,506.25-	2,225,673.97-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-TRAINING	60,673.12	599,522.96
	511300 PREMIUM PAY-HARVARD	120.10	3,030.73
	511400 ON CALL PAY	720.17	7,019.89
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	17.98	1,373.67
	512100 VACATION LEAVE EXPENSE	5,550.46	70,943.60
	512200 SICK LEAVE EXPENSE	2,215.99	35,928.45
	512300 HOLIDAY LEAVE EXPENSE	3,603.01	35,838.86
	515100 RETIREMENT EXP-NDOT INTRA	5,458.82	56,434.12
	515200 OASDI EXP-NDOT INTRA	5,159.02	54,000.62
	515400 LIFE & ACC INS-BLAIR	15.36	138.24
	515500 HEALTH INS EXP-KEARNEY	12,109.58	107,600.52
	516300 EMPLOYEE ASSISTANCE PRO		210.12

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Agency Number 027 DEPT OF TRANSPORTATION
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 AERONAUTICS CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9,829.58
	Major Account 510000 Total	95,643.61	982,871.36
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	458.69	7,953.42
	521177 POSTAGE DUE-CENTRAL CITY		227.75
	521200 COM EXPENSE - VOICE/DATA	67.20-	67.20-
	521300 FREIGHT EXP-EQUIPMENT	98.03	656.32
	521400 CIO CHARGES		67.20
	521401 PHONE & FAX-ECON IMPACT	926.73	8,135.13
	521402 EMAIL/DOMAIN CHGS	980.52	8,259.73
	521403 WEB ACCESS/DATA EXP	870.43	8,030.55
	521405 CONFERENCE CALLS	25.77	248.66
	521477 PHONE CALL RE GORDON HNGR LOAN		.24
	521500 PUBLICATION & PRINT EXP	1,200.17	9,745.83
	521900 AWARDS EXPENSE-ENGNRNG	233.55	507.48
	522100 DUES & SUBSCRIPTION EXP	151.75	12,617.67
	522200 NE AVIATION SYMP-SCB	55.00-	3,392.28
	523201 NAT GAS EXP-MGR RES	385.71	1,559.05
	523202 ELECTRICITY EXP-BLDGS	1,533.26	17,493.78
	523203 WATER	8.98	65.75
	523204 SEWER	3.73	32.86
	523207 PROPANE EXP-BUILDINGS	432.38	1,192.30
	524100 RENT EXPENSE-LAND		830.74
	524600 SPACE RENTAL-GRANT PROG.	9,697.01	87,270.34
	525100 OFC EQPMNT RENTAL-ART CONTEST	119.55	119.55
	525500 EQPMNT RNTAL-SCB		2,875.21
	526100 REP & MAINT-REAL PROPERT	137.97	440.17
	526101 R&M REAL PROP-FARM PROP	35.00	47,285.43
	526102 R&M REAL PROP/OTHER-EQUIP		89.81
	527100 REP & MAINT-OFFICE EQUIP		577.16
	527200 R&M MOTOR VEHS-EQUIPMENT	1,745.00	2,378.39
	527600 REP & MAINT-HOUSE/INST E		181.75
	527800 R&M OTH PROP-O'NEILL	2,906.00	7,411.23
	527900 PERSONAL COMPUT EQUIP R & M	29.99	29.99
	531100 OFFICE SUPPLIES EXPENSE	409.84	4,266.33
	532100 NON-CAP EQUIPMENT-GRANT PROG		304.00
	532270 WIRELESS PHONE EQUIP	160.48	160.48
	533100 HOUSEHOLD & INSTIT EXP		163.87

Program Summary

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Agency Number 027 DEPT OF TRANSPORTATION
 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 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		67.75
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		818.85
	534700 ENGR/TECH SUPPLY-PLATTSMOUTH	60.00	2,896.20
	534800 PVMNT MARKING XPNSES	1,146.86	13,869.87
	534801 CONSTR & MAINT SUPPLY-MARKING		6,083.60
	534802 CONSTR & MAINT SUPP-CRACKFILL		22,500.00
	534803 CONSTR & MAINT SUP-PAINTER		155.03
	534804 GLASS BEADS-MARKING		2,820.00
	538101 FUEL-CRACK CREW-SCB TRUCK	261.75	7,742.85
	538102 OTHER VEH SUPP-EQUIPMENT	571.65	5,924.54
	541100 ACCT & AUDITING SVC-ACCOUNTING		7,253.00
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES		847.50
	543200 IT CONSULTING-HW/SW SUPP		160.00
	548700 REFUSE/RECYCLING	87.95	812.05
	549200 JANITORIAL/SECURITY SRVS		1,185.00
	549600 CONSTRUCTION SVC-SCBR02		5,013.75
	554100 DATA SVC-THEDFORD	4,200.00	12,600.00
	554110 VOICE SERVICES		7.82
	555310 COTS SOFTWARE-PIREPS		1,363.36
	555510 SAAS SUBSCRIP FEES		550.00
	556100 INSURANCE EXP-EQUIPMENT		13,282.35
	556300 SURETY & NOTARY BONDS		88.41
	558100 INVENTORIES FOR RESALE	1,061.76	21,512.40
	559100 OTHER OPERATING EXP		27.00
	Major Account 520000 Total	29,818.31	362,933.58
	570000 Travel Expenses		
	571100 BoARD & LODGING-INTRA-AGENCY	2,690.47	16,092.59
	571101 MEALS-MARKING		188.01
	571102 LODGING-MARKING		1,104.89
	571177 BOARD & LODGING-NDA23		502.31
	572100 COMMERCIAL TRAVEL-5010 INSPS	13.00	2,064.94
	573100 STATE OWNED TRANSP-GRAIN BIN	1,726.38	9,673.03
	573177 TSB CAR RENTAL-UGFETB02		1,416.33
	574500 PRSNL MLGE-PUBLIC INFO	295.27	4,042.03
	574577 PRSNAL MILEAGE-F3NDA23		83.53
	575100 MISC TRAVEL EXP-NASAO		116.00
	Major Account 570000 Total	4,725.12	35,283.66

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Agency Number 027 DEPT OF TRANSPORTATION
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 AERONAUTICS CASH FUND			
	580000 Capital Outlay		
	582400 GRACO LINELAZER 5900 SPRAYER		7,485.00
	583600 COMM & ELEC EQ-O'NEILL		9,880.00
	Major Account 580000 Total		17,365.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,689.13
	Major Account 590000 Total		12,689.13
	Fund 21710 Expenditures Total	130,187.04	1,411,142.73
	Program Revenues	233,506.25	2,225,673.97
	Program Expenditures	130,187.04	1,411,142.73

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Agency Number 027 DEPT OF TRANSPORTATION
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 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-KEARNEY	889,055.00-	12,030,513.00-
	465101 HANGAR LOAN REPAYMENT	21,866.00-	203,322.00-
	465102 FUEL LOAN REPAYMENT	1,718.33-	15,464.97-
	Major Account 460000 Total	<u>912,639.33-</u>	<u>12,249,299.97-</u>
	Fund 21710 Revenues Total	<u>912,639.33-</u>	<u>12,249,299.97-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-HASTINGS		363,981.60
	593103 STATE GRANT-HEBRON		112,600.61
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 AIP FED SHARE-KEARNEY	648,430.00	12,172,183.00
	594102 AIP-STATE SHARE-PLATTSMOUTH	3,125.39	52,102.08
	Major Account 590000 Total	<u>651,555.39</u>	<u>12,700,967.29</u>
	Fund 21710 Expenditures Total	<u>651,555.39</u>	<u>12,700,967.29</u>
	Program Revenues	<u>912,639.33-</u>	<u>12,249,299.97-</u>
	Program Expenditures	<u>651,555.39</u>	<u>12,700,967.29</u>

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Agency Number 027 DEPT OF TRANSPORTATION
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	237,712.64	1,467,520.59
	591105 INTERCITY BUS-CASH-PROG305	39,892.00	141,679.52
	Major Account 590000 Total	<u>277,604.64</u>	<u>1,609,200.11</u>
	Fund 22700 Expenditures Total	<u>277,604.64</u>	<u>1,609,200.11</u>
	Program Expenditures	<u>277,604.64</u>	<u>1,609,200.11</u>

Agency Number 027 DEPT OF TRANSPORTATION
 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	663,730.20	6,360,309.18
	511200 TEMPORARY SALARIES-WAGE	1,926.59	29,001.05
	511300 OVERTIME PAYMENTS	1,772.93	14,464.69
	511400 ON CALL PAY	105.72	772.81
	511500 SHIFT DIFFERENTIAL PYMT	27.00	148.80
	511600 PER DIEM PAYMENTS		1,780.00
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID		11.61
	512100 VACATION LEAVE EXPENSE	41,306.48	700,839.18
	512200 SICK LEAVE EXPENSE	46,087.44	383,796.38
	512300 HOLIDAY LEAVE EXPENSE	35,259.84	388,946.67
	512400 MILITARY LEAVE EXPENSE	1,690.60	1,690.60
	512500 FUNERAL LEAVE EXPENSE	852.08	11,516.37
	512600 CIVIL LEAVE EXPENSE		31.60
	512700 INJURY LEAVE EXPENSE	315.61	315.61
	515100 RETIREMENT PLANS EXPENSE	59,241.01	588,768.41
	515200 FICA EXPENSE	56,223.84	561,492.34
	515400 LIFE & ACCIDENT INS EXP	154.56	1,423.20
	515500 HEALTH INSURANCE EXPENSE	151,320.18	1,376,706.62
	Major Account 510000 Total	1,060,014.08	10,424,115.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,476.06	63,034.25
	521300 FREIGHT EXPENSE		667.00
	521400 CIO CHARGES	147,631.48	1,179,444.45
	521500 PUBLICATION & PRINT EXP	5,212.34	226,696.30
	521900 AWARDS EXPENSE	1,641.75	22,234.33
	522100 DUES & SUBSCRIPTION EXP	6,730.83	98,030.77
	522200 CONFERENCE REGISTRATION	250.00	9,012.54
	524600 RENT EXPENSE-BUILDINGS	1,646.64	10,662.09
	525500 RENT EXP-OTHER PERS PROP		125.00
	527100 REP & MAINT-OFFICE EQUIP	1,467.60	13,100.60
	531100 OFFICE SUPPLIES EXPENSE	29,955.25	236,766.03
	531200 IT SUPPLIES		99.90
	532100 NON-CAPITALIZED EQUIP PU	22,897.93	140,596.09
	532109 NON-DEPR ROAD EQUIP<1500		52.63
	533100 HOUSEHOLD & INSTIT EXP	2,627.81	11,829.03
	533900 FOOD EXPENSE	511.24	6,380.54
	534600 ED & RECREATIONAL SUP EX	1,074.68	16,320.81

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Agency Number 027 DEPT OF TRANSPORTATION
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		
	534700 ENG TECH & COMM SUP EXP	5,464.87	20,742.60
	534800 CONST & MAINT SUP EXP	9,377.07-	768.31
	535100 MEDICAL SUPPLIES	4.38	475.28
	541100 ACCTG & AUDITING SERVICES		209,222.40
	541700 LEGAL RELATED EXPENSE	810.66	19,791.05
	542100 SOS TEMP SERV - PERSONNEL	2,157.52	39,065.36
	544200 NURSING SERVICES		22,320.00
	545000 LABORATORY SERVICES	46.00	302.63
	547500 MAILING SERVICES		150.29
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		317.00
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	554900 OTHER CONTRACTUAL SERVICES	34,208.58	103,269.35
	556300 SURETY & NOTARY BONDS	70.00	1,347.00
	559100 OTHER OPERATING EXP	3,015.17	82,816.23
	559154 EQUIP INTL REDISTRIBUTION	7,982.94	85,897.89
	Major Account 520000 Total	271,506.66	2,621,642.75
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,963.79	32,113.02
	571102 OUT STATE-BOARD/LODGING	1,000.40	3,256.51
	571901 MEALS - ONE DAY - ROADS IN-STA		137.26
	572102 OUT STATE-COMM TRANSPORT	1,030.36	4,540.48
	573101 IN STATE-STATE TRANSPORT		2,068.00
	574501 IN STATE-PERS VEH MILEAGE	2,186.78	30,143.00
	574502 OUT STATE-PERS VEH MILEAG	68.66	627.98
	575101 IN STATE-MISC TRAVEL EXP	152.75	1,388.25
	575102 OUT STATE-MISC TRAVEL EXP	53.00	210.50
	Major Account 570000 Total	8,455.74	74,485.00
	Fund 22700 Expenditures Total	1,339,976.48	13,120,242.87
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		3,336.02-
	Fund 22700 Adjustments Total		3,336.02-
	Program Expenditures	1,339,976.48	13,120,242.87

Agency Number 027 DEPT OF TRANSPORTATION
 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	5,025,896.59-	232,460,680.04-
	461103 FEDERAL TRANSIT REIMBURSEMENT	944,486.00-	6,432,570.00-
	461106 NOHS - FED GRANT REVENUE	449,257.17-	3,753,392.44-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,238,679.21-	27,199,798.53-
	461602 MAINT MUNI CONNECT LINKS	75,387.45-	132,141.45-
	461700 OP GRANTS - OTHER	466,628.38-	7,387,947.52-
	Major Account 460000 Total	9,200,334.80-	277,366,529.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,809.34-	33,381.20-
	471101 STATE SALES TAX COLL FEE	6.93-	100.92-
	472100 SALE OF SUP & MAT	111,087.47-	979,826.31-
	472200 REPROD & PUBLICATIONS	2,462.89-	28,905.68-
	473900 OTHER VEHICLE FEES		7,811.50-
	474103 HEALTH FACILITY INSPECTION FEE		1,000.00-
	474104 HOSPITAL INSPECTION FEE	2,820.00-	13,190.00-
	474105 MOBILE HOME INSPECTION FEE		14,920.00-
	475100 REGISTRATION / LICENSE F	8,905.94	23,236.62
	475200 EXAMINATION FEES	75.00-	8,190.00-
	476100 OTHER LIC PERM & FEES	610.00-	5,240.00-
	476101 CONDITIONAL SAFETY PERMITS	351,340.00-	2,232,865.00-
	Major Account 470000 Total	469,305.69-	3,302,193.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,157.20-	950,450.34-
	482100 LAND USE REVENUE	8,064.00-	30,035.00-
	482300 RIGHT OF WAY REVENUE	45,957.39-	272,162.64-
	483200 BUILDING & SPACE RENTAL	11,004.00-	99,036.00-
	484500 REIMB NON-GOVT SOURCES	13,267.02-	62,513.57-
	484545 SHIPPING - REVENUE	218.42-	2,677.83-
	484546 HANDLING - REVENUE	29.90-	325.45-
	484547 REBATE-PROCUREMENT CARD		56,243.65-
	484548 APPRAISAL REVENUE		2,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,870.00-	19,120.00-
	484800 ROYALTY REVENUE	954.17-	6,147.84-
	484902 LOGO SIGNS		100,438.15-
	484903 TOURIST DIRECTIONAL SIGNS		2,572.80-
	485100 FINES FORFEITS & PENALTI	57,616.00-	614,629.12-
	485101 HIGHWAY OVERLOADING FINES		225.00
	485104 PROPERTY DAMAGES	149,833.49-	882,714.47-

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22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	449,971.59-	3,100,841.86-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	69,728.00-	342,328.00-
	491300 SALE - SURP PROP/FIXED ASSET	3,725.93-	98,484.56-
	491304 SURPLUS PROP VEHICLHE/HEAVY E		551,007.93-
	493100 OPERATING TRANSFERS IN	40,133,737.07-	327,208,486.54-
	493200 OPERATING TRANSFERS OUT	1,763,687.23	17,794,422.26
	Major Account 490000 Total	38,443,503.77-	310,405,884.77-
	Fund 22700 Revenues Total	48,563,115.85-	594,175,450.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709,259.89	26,585,830.79
	511200 TEMPORARY SALARIES-WAGE	17,412.16	367,876.43
	511300 OVERTIME PAYMENTS	66,169.99	1,563,558.26
	511400 ON CALL PAY	3,802.67	17,591.84
	511500 SHIFT DIFFERENTIAL PYMT	862.95	15,302.85
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	8,877.46	42,483.54
	512100 VACATION LEAVE EXPENSE	214,267.11	2,977,521.80
	512200 SICK LEAVE EXPENSE	210,305.06	1,743,373.67
	512300 HOLIDAY LEAVE EXPENSE	160,989.14	1,605,512.15
	512400 MILITARY LEAVE EXPENSE	201.42	4,911.35
	512500 FUNERAL LEAVE EXPENSE	5,711.66	63,941.36
	512600 CIVIL LEAVE EXPENSE		5,374.81
	512700 INJURY LEAVE EXPENSE		2,785.12
	515100 RETIREMENT PLANS EXPENSE	253,127.20	2,589,860.25
	515200 FICA EXPENSE	240,001.87	2,494,573.64
	515400 LIFE & ACCIDENT INS EXP	728.64	6,645.12
	515500 HEALTH INSURANCE EXPENSE	707,012.66	6,458,255.40
	Major Account 510000 Total	4,598,729.88	46,550,298.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.23
	521300 FREIGHT EXPENSE		383.24
	521500 PUBLICATION & PRINT EXP	657.51	8,716.77
	522100 DUES & SUBSCRIPTION EXP	1,239.45	125,941.33
	522200 CONFERENCE REGISTRATION	925.04	71,529.33
	523202 ELECTRICITY	567.61	9,207.25
	523219 OTHER UTILITY		31,349.61
	523600 INTEREST EXPENSE	176.94	5,151.12

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		4,856.62
	524600 RENT EXPENSE-BUILDINGS		365.00
	526102 REPAIR&MAINT-HWYS & BRIDGES		269.27
	527800 REP & MAINT-OTHER PROPER	6,261.56	33,983.51
	531100 OFFICE SUPPLIES EXPENSE	373.46	4,056.41
	532100 NON-CAPITALIZED EQUIP PU	340.00	775.00
	532109 NON-DEPR ROAD EQUIP<1500	218.20	3,894.62
	533100 HOUSEHOLD & INSTIT EXP	3,095.85	28,794.21
	534600 ED & RECREATIONAL SUP EX		3,392.02
	534700 ENG TECH & COMM SUP EXP	11,808.34	128,639.72
	534800 CONST & MAINT SUP EXP	11,852.16	231,700.25
	535100 MEDICAL SUPPLIES	95.04	450.02
	537100 LABORATORY SUP EXP	3,993.11	26,445.47
	538102 MOTOR OIL		32.41
	538103 OTHER LUBRICANTS		13.38
	538104 TIRES & TUBES	130.80	
	538105 MISC REPAIR PARTS & ACCESSORIE	670.03	735.94
	541700 LEGAL RELATED EXPENSE	1,306.00	26,450.05
	542500 ENG & ARCH SERVICES	3,211,172.22	26,218,309.04
	543100 IT CONSULTING-APPLICATIONS	42,688.53	230,050.27
	545000 LABORATORY SERVICES		3,000.00
	547500 MAILING SERVICES		215.80
	549100 LAUNDRY SERVICES		3,557.87
	549500 HAZARDOUS WASTE DISPOSAL		290.00
	554900 OTHER CONTRACTUAL SERVICES	409,117.69	2,163,980.98
	559100 OTHER OPERATING EXP	5,896.24	82,618.07
	559109 FED FUNDS PURCHASE PROGRAM	24,339,570.00	24,339,570.00
	559154 EQUIP INTL REDIST ROADS	81,704.78	1,544,489.95
	Major Account 520000 Total	28,110,156.24	55,333,311.76
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	14,841.09	222,331.03
	571102 OUT STATE-BOARD/LODGING	120.85	3,237.76
	571901 MEALS - ONE DAY - ROADS IN-STA	118.29	799.27
	572102 OUT STATE-COMM TRANSPORT		396.58
	574501 IN STATE-PERS VEH MILEAGE	536.27	9,294.68
	574502 OUT STATE-PERS VEH MILEAG		8.72
	575101 IN STATE-MISC TRAVEL EXP	15.25	554.00
	575102 OUT STATE-MISC TRAVEL EXP		138.00

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	15,631.75	236,760.04
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	12,950.00	244,382.67
	582406 ENGR & TECH EQUIP	1,290.00	294,808.40
	587051 INTERNAL REDISTRIB ROADS	3,992,206.29-	95,966,331.03-
	587511 LAND, BLDGS, & OTHER STRUCT	473,296.00	7,870,350.35
	587513 MISC COST OF ROW ACQUISITIONS	15,042.00	260,119.96
	587515 RELOCATION ASSISTANCE		890,338.65
	587521 HIGHWAY & BRIDGE CONTRACTS	5,656,365.52	338,805,736.31
	587541 APPURTENANCES TO HIGHWAYS		11,617.22
	Major Account 580000 Total	2,166,737.23	252,411,022.53
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		7,875.00-
	591106 PROG569 INCITY BUS FED	1,816,827.44	7,165,868.91
	594100 SUBRECIPIENT PAYMENT-SEFA	1,837,552.88	6,703,917.23
	595100 CONTRACTUAL AID	2,002,063.84	38,676,424.89
	599104 HSO Recipient Govt Aid	138,143.09	1,285,736.20
	599105 HSO Subrecipient Govt Aid	289,168.55	2,578,162.70
	Major Account 590000 Total	6,083,755.80	56,402,234.93
	Fund 22700 Expenditures Total	40,975,010.90	410,933,627.64
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		25.00-
	Fund 22700 Adjustments Total		25.00-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	10,842.10-	306,494.10-
	473504 TRIP & FUEL PERMITS	30,130.00-	239,105.00-
	Major Account 470000 Total	40,972.10-	545,599.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,550.12-	89,358.71-
	Major Account 480000 Total	11,550.12-	89,358.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,830,163.73-	321,760,702.57-
	493200 OPERATING TRANSFERS OUT	40,133,737.07	327,208,486.54
	Major Account 490000 Total	9,303,573.34	5,447,783.97
	Fund 22710 Revenues Total	9,251,051.12	4,812,826.16
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,901,224.82-	49,789,209.03-
	Major Account 450000 Total	4,901,224.82-	49,789,209.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,342.61-	322,129.03-
	Major Account 480000 Total	12,342.61-	322,129.03-
	Fund 22740 Revenues Total	4,913,567.43-	50,111,338.06-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,843,200.56	79,562,938.33
	Major Account 580000 Total	2,843,200.56	79,562,938.33
	Fund 22740 Expenditures Total	2,843,200.56	79,562,938.33
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,030.40-	982,238.92-
	Major Account 480000 Total	115,030.40-	982,238.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,763,687.23-	11,278,901.00-
	Major Account 490000 Total	1,763,687.23-	11,278,901.00-
	Fund 22750 Revenues Total	1,878,717.63-	12,261,139.92-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	922,361.52	5,024,097.65
	Major Account 580000 Total	922,361.52	5,024,097.65
	Fund 22750 Expenditures Total	922,361.52	5,024,097.65
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,737.91-	86,620.76-
	Major Account 480000 Total	7,737.91-	86,620.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-
	Major Account 490000 Total	30,000.00-	270,000.00-
	Fund 26710 Revenues Total	37,737.91-	356,620.76-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	128,144.83	4,906,260.78
	Major Account 580000 Total	128,144.83	4,906,260.78
	Fund 26710 Expenditures Total	128,144.83	4,906,260.78
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	204.00-	2,961.00-
	473201 RECREATION ROAD REG FEES	267,328.50-	2,735,125.00-

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
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>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	267,532.50-	2,738,086.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,076.13-	127,314.33-
	Major Account 480000 Total	12,076.13-	127,314.33-
	Fund 26720 Revenues Total	279,608.63-	2,865,400.33-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	34,465.62	5,896,730.34
	Major Account 580000 Total	34,465.62	5,896,730.34
	Fund 26720 Expenditures Total	34,465.62	5,896,730.34
	Program Revenues	46,421,696.33-	654,957,123.51-
	Program Expenditures	44,903,183.43	506,323,654.74

Agency Number 027 DEPT OF TRANSPORTATION
 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	384,867.53	3,731,820.45
	511200 TEMPORARY SALARIES-WAGE	1,883.84	32,720.34
	511300 OVERTIME PAYMENTS	3,596.06	30,497.73
	511400 ON CALL PAY	870.26	9,071.38
	511500 SHIFT DIFFERENTIAL PYMT	24.30	455.55
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	741.97	6,418.96
	512100 VACATION LEAVE EXPENSE	29,941.90	378,190.98
	512200 SICK LEAVE EXPENSE	37,220.72	239,979.16
	512300 HOLIDAY LEAVE EXPENSE	23,308.92	227,307.85
	512500 FUNERAL LEAVE EXPENSE	65.35	6,811.61
	512600 CIVIL LEAVE EXPENSE		824.52
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	35,990.12	346,797.16
	515200 FICA EXPENSE	34,277.58	330,619.23
	515400 LIFE & ACCIDENT INS EXP	102.24	903.36
	515500 HEALTH INSURANCE EXPENSE	90,426.66	797,337.94
	516200 TUITION ASSISTANCE	7,028.17	71,220.56
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516400 UNEMPLOYM COMP INS EXP		24,538.43
	516500 WORKERS COMP PREMIUMS		1,463,176.90
	Major Account 510000 Total	650,345.62	7,725,748.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,937.50	38,708.45
	521400 CIO CHARGES	392,983.94	4,001,653.43
	521500 PUBLICATION & PRINT EXP	994.48	11,456.97
	522100 DUES & SUBSCRIPTION EXP	5,792.75	27,506.76
	522200 CONFERENCE REGISTRATION	11,404.48	54,884.82
	522500 EMPLOYEE MOVING EXPENSE	2,521.97	15,342.13
	522700 DEFICIENCY CLAIMS		45,000.00
	523201 NATURAL GAS	108,611.95	447,651.11
	523202 ELECTRICITY	121,106.30	971,441.52
	523203 WATER	15,427.59	130,416.09
	523204 SEWER	10,710.55	91,416.53
	523207 PROPANE	32,003.16	115,994.86
	523219 OTHER UTILITY		3,254.69
	524600 RENT EXPENSE-BUILDINGS		680.00
	525100 RENT EXP-OFFICE EQUIP		11,197.78

Agency Number 027 DEPT OF TRANSPORTATION
 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		
	525500 RENT EXP-OTHER PERS PROP	667.06	28,308.62
	526101 REP&MAINT-BLDGS/YARDS&OTHER	147,526.89	1,253,567.16
	527100 REP & MAINT-OFFICE EQUIP		551.27
	527800 REP & MAINT-OTHER PROPER	8,706.52	83,857.26
	527900 PERSONAL COMPUT EQUIP R & M	890.42	7,938.93
	531100 OFFICE SUPPLIES EXPENSE	287.54	16,742.65
	532109 NON-DEPR ROAD EQUIP<1500	56.42	275.22
	532200 PERSONAL COMPUTING EQUIPMENT	3,347.97	44,275.62
	533100 HOUSEHOLD & INSTIT EXP	13,559.37	102,310.97
	533900 FOOD EXPENSE		218.09
	534500 AGRICULTURAL SUPPLIES EX	263.95	9,255.09
	534600 ED & RECREATIONAL SUP EX	31.38	1,261.56
	534700 ENG TECH & COMM SUP EXP	8,442.95-	41,865.04-
	534800 CONST & MAINT SUP EXP	138,865.70	761,884.03
	535100 MEDICAL SUPPLIES	4,747.87-	7,263.53-
	538101 FUEL	418,737.15-	37,572.93-
	538102 MOTOR OIL		485.54-
	538103 OTHER LUBRICANTS		5,455.50-
	538105 MISC REPAIR PARTS & ACCESSORIE	18,440.99-	131,366.72-
	539501 PURCHASING CARD CLEARING	7,260.84	99,048.76
	541100 ACCTG & AUDITING SERVICES		6,150.00
	541400 HRMS ASSESSMENT		92,947.50
	542500 ENG & ARCH SERVICES	2,210.28	94,414.26
	543100 IT CONSULTING-APPLICATIONS	226,989.18	2,469,958.04
	547100 EDUCATIONAL SERVICES	10,841.37	139,690.62
	547500 MAILING SERVICES	117.50	117.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,632.47
	548600 PEST CONTROL	3,447.29	16,005.97
	548700 REFUSE/RECYCLING	16,376.04	138,181.87
	548900 WEED CONTROL		1,995.00
	549100 LAUNDRY SERVICES	1,967.90	10,986.68
	549200 JANITORIAL/SECURITY SRVS	76,729.61	869,493.99
	549500 HAZARDOUS WASTE DISPOSAL		641.15
	554100 DATA SERVICES	2,261.80	18,664.66
	554900 OTHER CONTRACTUAL SERVICES		347,375.45
	555310 COTS LICENSE FEES		65,215.85
	555340 COTS MAINTENANCE	8,797.50	951,227.90
	555440 CUSTOMIZED MAINTENANCE	121.50	55,339.55

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Agency Number 027 DEPT OF TRANSPORTATION
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		
	555510 SAAS SUBSCRIPTION FEES	583.12	21,662.87
	555540 SAAS MAINTENANCE	3,500.00	84,925.20
	556100 INSURANCE EXPENSE	143,975.94	143,975.94
	559100 OTHER OPERATING EXP	75.00	5,070.10
	559154 EQUIP INTL REDIST ROADS	63,963.64	670,447.89
	Major Account 520000 Total	1,136,547.44	14,368,211.57
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	35,467.17	95,515.60
	571102 OUT STATE-BOARD/LODGING	1,225.15	15,024.57
	571600 MEALS-NOT TRAVEL STATUS		17,075.45
	571901 MEALS - ONE DAY - ROADS IN-STA	33.03	140.85
	572102 OUT STATE-COMM TRANSPORT	1,079.25	6,534.14
	574501 IN STATE-PERS VEH MILEAGE	5,484.27	15,662.32
	574502 OUT STATE-PERS VEH MILEAG	190.74	960.88
	575101 IN STATE-MISC TRAVEL EXP	461.75	1,381.79
	575102 OUT STATE-MISC TRAVEL EXP	48.00	817.00
	Major Account 570000 Total	43,989.36	153,112.60
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		144,992.89
	583470 PERSONAL COMPUTING EQUIPMENT	194,776.81	294,771.10
	583710 COTS LICENSE FEES		27,555.00
	Major Account 580000 Total	194,776.81	467,318.99
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	480.00-	1,864.47-
	Major Account 590000 Total	480.00-	1,864.47-
	Fund 22700 Expenditures Total	2,025,179.23	22,712,526.79
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		16,421.24-
	Fund 22700 Adjustments Total		16,421.24-
	Program Expenditures	2,025,179.23	22,712,526.79

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Agency Number 027 DEPT OF TRANSPORTATION
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	2,433,146.44	23,277,280.41
	511200 TEMPORARY SALARIES-WAGE	15,779.41	687,610.88
	511300 OVERTIME PAYMENTS	434,567.68	2,206,547.84
	511400 ON CALL PAY	16,269.55	113,647.06
	511500 SHIFT DIFFERENTIAL PYMT	5,997.15	31,390.65
	511700 EMPLOYEE BONUSES		4,200.00
	511800 COMPENSATORY TIME PAID	9,626.33	125,735.12
	512100 VACATION LEAVE EXPENSE	99,490.11	2,210,193.79
	512200 SICK LEAVE EXPENSE	157,147.42	1,386,831.65
	512300 HOLIDAY LEAVE EXPENSE	139,065.85	1,392,319.82
	512400 MILITARY LEAVE EXPENSE	268.11	5,357.57
	512500 FUNERAL LEAVE EXPENSE	6,271.25	67,189.66
	512600 CIVIL LEAVE EXPENSE	121.50	1,823.19
	512700 INJURY LEAVE EXPENSE	3,174.69	23,968.57
	515100 RETIREMENT PLANS EXPENSE	247,388.37	2,305,926.40
	515200 FICA EXPENSE	230,295.24	2,197,907.05
	515400 LIFE & ACCIDENT INS EXP	910.56	8,121.60
	515500 HEALTH INSURANCE EXPENSE	943,446.90	8,455,849.19
	Major Account 510000 Total	4,742,966.56	44,501,900.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.36	2,192.49
	521300 FREIGHT EXPENSE	1,294.49	1,822.33
	521400 CIO CHARGES	217,783.68	899,489.28
	521500 PUBLICATION & PRINT EXP	247.46	2,512.73
	522100 DUES & SUBSCRIPTION EXP	507.00	10,670.52
	523202 ELECTRICITY	115,557.27	1,016,347.96
	523203 WATER	1,444.54	2,992.85
	523207 PROPANE	5,448.43	22,902.03
	524100 RENT EXPENSE-LAND	100.00	11,966.36
	525500 RENT EXP-OTHER PERS PROP	22,591.53	353,941.96
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	1,473.40	145,899.79
	526101 REP&MAINT-BLDGS/YARDS&OTHER	8,298.68	274,920.38
	526102 REPAIR&MAINT-HWYS & BRIDGES	67,092.88	1,073,783.37
	527200 REP & MAINT-MOTOR VEHICL	167,430.95	1,549,108.37
	527500 REP & MAINT-COMM EQUIP		1,999.00
	527800 REP & MAINT-OTHER PROPER	1,723.22	34,725.19
	531100 OFFICE SUPPLIES EXPENSE	1,866.04	5,574.74
	532105 NONINV PRINT EQUIP<1500	49.38	

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Agency Number 027 DEPT OF TRANSPORTATION
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	26,587.32	242,629.54
	533100 HOUSEHOLD & INSTIT EXP	40,135.40	290,380.71
	533900 FOOD EXPENSE	13.00	13.00
	534500 AGRICULTURAL SUPPLIES EX	5,293.78	82,608.60
	534600 ED & RECREATIONAL SUP EX	1,164.28	1,164.28
	534700 ENG TECH & COMM SUP EXP	21,885.35	161,804.02
	534800 CONST & MAINT SUP EXP	4,021,179.91	33,718,150.53
	535100 MEDICAL SUPPLIES	5,049.73	10,319.89
	538101 FUEL	1,542,627.27	5,866,185.78
	538102 MOTOR OIL	30,793.96	202,077.48
	538103 OTHER LUBRICANTS	23,902.64	113,616.67
	538104 TIRES & TUBES	15,986.52	250,927.89
	538105 MISC REPAIR PARTS & ACCESSORIE	516,672.94	4,590,709.48
	541200 PURCHASING ASSESSMENT		267,919.00
	542500 ENG & ARCH SERVICES		101,336.41
	545000 LABORATORY SERVICES		1,705.00
	547500 MAILING SERVICES	46.37	1,029.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	802,371.60	7,824,366.08
	548600 PEST CONTROL		9,727.13
	548700 REFUSE/RECYCLING	9,778.75	92,461.25
	548800 FIRE EXTINGUISHERS	1,342.11	10,965.44
	548900 WEED CONTROL		504,881.81
	549100 LAUNDRY SERVICES	6,508.69	52,222.93
	549200 JANITORIAL/SECURITY SRVS	34,970.00	315,430.00
	549500 HAZARDOUS WASTE DISPOSAL	2,315.30	19,636.82
	554900 OTHER CONTRACTUAL SERVICES	25,162.57	1,786,776.22
	555510 SAAS SUBSCRIPTION FEES	270.00	4,711.03
	556100 INSURANCE EXPENSE		972,772.00
	559100 OTHER OPERATING EXP	229.50	309.89
	559154 EQUIP INTL REDIST ROADS	153,651.36	2,300,835.73
	Major Account 520000 Total	7,593,772.94	60,606,852.23
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	2,189.11	12,086.84
	571901 MEALS - ONE DAY - ROADS IN-STA	7.56	26.22
	574501 IN STATE-PERS VEH MILEAGE		3,443.09
	Major Account 570000 Total	2,196.67	15,556.15
580000 Capital Outlay			
	581800 PLANT EQUIPMENT		33,740.00

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Agency Number 027 DEPT OF TRANSPORTATION
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	554,965.55	2,211,606.84
	582402 SHOP EQUIPMENT	2,619.45-	68,937.33
	584200 VEHICLES & VEHICLE EQ	194,114.00	9,067,108.90
	Major Account 580000 Total	<u>746,460.10</u>	<u>11,381,393.07</u>
	Fund 22700 Expenditures Total	13,085,396.27	116,505,701.90
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	505.22-	10,406.63-
	Fund 22700 Adjustments Total	<u>505.22-</u>	<u>10,406.63-</u>
	Program Expenditures	<u>13,085,396.27</u>	<u>116,505,701.90</u>

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
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 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,037.00-
	Major Account 470000 Total		1,037.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	1,361.12-	32,934.70-
	483301 RECEIPTS/RES LEFT ENGINE	539.00-	4,372.50-
	483302 RECEIPTS/RES RIGHT ENGINE	539.00-	2,612.50-
	483303 RECEIPTS/RES AVIONICS	98.00-	635.00-
	483304 RECEIPTS/RES REFURBISH	98.00-	635.00-
	483305 RECEIPTS/DEPRECIATION		98,700.00-
	484500 REIMB NON-GOVT SOURCE		604.49-
	Major Account 480000 Total	2,635.12-	140,494.19-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		331.00-
	493102 TRANSFER IN/RES RIGHT ENGINE		331.00-
	493103 TRANSFER IN/RES AVIONICS		46.50-
	493104 TRANSFERS IN/RES REFURBISH		111.00-
	493105 TRANSFER IN/DEPRECIATION		86.00-
	493200 OPERATING TRANSFERS OUT		905.50
	Major Account 490000 Total		
	Fund 21710 Revenues Total	2,635.12-	141,531.19-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-UAS	3,872.66	32,478.70
	511300 OVERTIME PAYMENTS-PLANE ADMIN	382.17	2,377.66
	512100 VACATION LEAVE EXPENSE		24.27
	512200 SICK LEAVE EXPENSE		749.79
	512300 HOLIDAY LEAVE EXPENSE	203.82	1,766.48
	512500 FUNERAL LEAVE EXPENSE		388.24
	515100 RETIREMENT EXP-UAS	333.87	2,829.37
	515200 OASDI EXP-UAS	327.03	2,792.12
	515400 LIFE & ACC INS-UAS	.96	6.72
	515500 HEALTH INS EXP-UAS	315.52	2,208.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	5,436.03	46,803.13
	520000 Operating Expenses		
	521400 CIO CHARGES		62.06
	521401 NAVAJO RELATED PHONE CALL	20.25	264.00
	521402 EMAIL/DOMAIN CHGS	87.57	669.49

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Agency Number 027 DEPT OF TRANSPORTATION
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 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	521403 WEB ACCESS/DATA EXPS	128.43	1,155.87
	521500 PUBLICATION & PRINT EXP		106.60
	522100 DUES & SUBSCRIPTION EXP	59.85	2,319.83
	522200 CONFERENCE REG-UAS		325.00
	523202 ELECTRICITY-KNGAIR	47.92	394.52
	524600 SPACE RNTL-REIMBURSABLE	15,141.00	16,131.50
	525500 EQUIP RENT-OTHER AG TRAVEL		2,537.55
	527806 LB1016 MAINT/INSP EXPS		18,447.98
	527810 MAINTENANCE & INSPECTIONS		18,609.17
	527811 REPAIR & MAINT-AVIONICS		5,235.52
	527900 PERSONAL COMPUT EQUIP R & M	29.98	29.98
	531100 OFFICE SUPPLIES EXPENSE		814.53
	533900 FOOD EXPENSE		16.64
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,917.68	22,349.84
	538102 OTHER VEH/EQ SUP		136.30
	544100 MEDICAL SERVICES-PILOTS		120.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN	7,490.00	15,580.00
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,534.38
	556100 INSURANCE EXPENSE		11,823.00
	556300 SURETY & NOTARY BONDS		10.41
	Major Account 520000 Total	25,922.68	118,674.17
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	999.25	3,325.80
	571900 PILOTING-SAME DAY MEALS	13.02	154.13
	572100 COMMRCL TRANSPORT-PILOT TRAIN	297.77	2,040.57
	573100 TSB RNTL-AIRPORT DIRECTORIES		242.91
	574500 PERS VEH MILEAGE-PILOT TRAIN		68.37
	575100 MISC TRAVEL EXP-PILOT TRAINING	24.00	24.00
	Major Account 570000 Total	1,334.04	5,855.78
	Fund 21710 Expenditures Total	32,692.75	171,333.08
	Program Revenues	2,635.12	141,531.19
	Program Expenditures	32,692.75	171,333.08

Program Summary
Secure Version - Prior Month
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Agency Number 027 DEPT OF TRANSPORTATION
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	2,396.73	3,544.53
	532100 NON-CAPITALIZED EQUIP PU		899.99
	542500 ENG & ARCH SERVICES	150,157.67	421,048.07
	559100 OTHER OPERATING EXP		442.50
	Major Account 520000 Total	<u>152,554.40</u>	<u>425,935.09</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	173,787.23	3,612,331.52
	Major Account 580000 Total	<u>173,787.23</u>	<u>3,612,331.52</u>
	Fund 22700 Expenditures Total	<u>326,341.63</u>	<u>4,038,266.61</u>
	Program Expenditures	<u>326,341.63</u>	<u>4,038,266.61</u>
	Agency Revenues	<u>47,581,961.02</u>	<u>669,568,186.27</u>
	Agency Expenditures	<u>62,772,130.52</u>	<u>678,593,779.13</u>

Agency Number 028 DEPT OF 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		2,531.44-
	Major Account 490000 Total		2,531.44-
	Fund 10000 Revenues Total		2,531.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,755.81	1,047,502.98
	511300 OVERTIME PAYMENTS	2,172.37	14,234.73
	511800 COMPENSATORY TIME PAID		2,194.08
	512100 VACATION LEAVE EXPENSE	4,066.69	97,373.18
	512200 SICK LEAVE EXPENSE	3,688.20	55,521.85
	512300 HOLIDAY LEAVE EXPENSE	6,268.38	61,779.69
	512400 MILITARY LEAVE EXPENSE	369.04	11,082.84
	512500 FUNERAL LEAVE EXPENSE		902.10
	515100 RETIREMENT PLANS EXPENSE	9,758.41	97,642.61
	515200 FICA EXPENSE	9,190.84	91,645.48
	515400 LIFE & ACCIDENT INS EXP	31.68	284.63
	515500 HEALTH INSURANCE EXPENSE	25,822.68	235,072.98
	516300 EMPLOYEE ASSISTANCE PRO		14,832.00
	516500 WORKERS COMP PREMIUMS	1,314.50	4,902.50
	Major Account 510000 Total	176,438.60	1,734,971.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.53	3,533.69
	521200 COM EXPENSE - VOICE/DATA		1,191.60
	521400 CIO CHARGES	1,988.20	74,756.17
	521500 PUBLICATION & PRINT EXP	171.84-	4,533.88
	522100 DUES & SUBSCRIPTION EXP		412.11
	522200 CONFERENCE REGISTRATION		394.00
	524600 RENT EXPENSE-BUILDINGS		31,955.67
	524900 RENT EXP-DEPR SURCHARGE	1,874.23	15,172.27
	531100 OFFICE SUPPLIES EXPENSE	591.45	8,342.84
	532100 NON-CAPITALIZED EQUIP PU	80.00	2,455.00
	541100 ACCTG & AUDITING SERVICES		1,868.00
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT		169.25
	542100 SOS TEMP SERV - PERSONNEL		17,075.64
	547100 EDUCATIONAL SERVICES		2,465.86
	548700 REFUSE/RECYCLING	9.60	474.77
	555100 DATA PROC SOFTW LIC FEE		400.00
	555310 COTS LICENSE FEES		11,822.00

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Agency Number 028 DEPT OF 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		
	555320 COTS DEVELOPMENT		2,000.00
	555440 CUSTOMIZED MAINTENANCE		2,695.00
	556300 SURETY & NOTARY BONDS		60.39
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	4,742.17	184,362.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	8,313.55
	572100 COMMERCIAL TRANSPORTATIO		634.30
	573100 STATE-OWNED TRANSPORT		377.74
	574500 PERSONAL VEHICLE MILEAGE	59.18	17,207.10
	575100 MISC TRAVEL EXPENSE		99.75
	Major Account 570000 Total	245.18	26,632.44
	Fund 10000 Expenditures Total	181,425.95	1,945,966.23
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,015.73	171,689.39
	512100 VACATION LEAVE EXPENSE	1,470.51	16,442.94
	512200 SICK LEAVE EXPENSE	552.09	11,968.20
	512300 HOLIDAY LEAVE EXPENSE	1,088.73	6,546.59
	515100 RETIREMENT PLANS EXPENSE	1,731.73	15,473.79
	515200 FICA EXPENSE	1,621.39	14,838.73
	515400 LIFE & ACCIDENT INS EXP	3.80	33.01
	515500 HEALTH INSURANCE EXPENSE	4,281.93	27,215.68
	Major Account 510000 Total	30,765.91	264,208.33
	520000 Operating Expenses		
	521400 CIO CHARGES		1,091.04
	521500 PUBLICATION & PRINT EXP		66.00
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		439.00
	524600 RENT EXPENSE-BUILDINGS	4,419.28	4,419.28
	532200 PERSONAL COMPUTING EQUIPMENT		153.18
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	4,419.28	6,222.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.38
	572100 COMMERCIAL TRANSPORTATIO		661.46
	573100 STATE-OWNED TRANSPORT		42.42
	Major Account 570000 Total		1,023.26

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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>
22523 GRAND ISLAND VETERAN HOME CASH			
	570000 Travel Expenses		
	Fund 22523 Expenditures Total	35,185.19	271,454.09
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,718.98	306,351.03
	511300 OVERTIME PAYMENTS	296.26	296.26
	512100 VACATION LEAVE EXPENSE	1,857.33	23,378.02
	512200 SICK LEAVE EXPENSE	759.14	17,202.34
	512300 HOLIDAY LEAVE EXPENSE	1,263.23	20,378.47
	515100 RETIREMENT PLANS EXPENSE	2,612.97	27,511.13
	515200 FICA EXPENSE	2,447.64	26,568.33
	515400 LIFE & ACCIDENT INS EXP	5.80	53.22
	515500 HEALTH INSURANCE EXPENSE	6,432.15	43,012.17
	516500 WORKERS COMP PREMIUMS	479.50	479.50
	Major Account 510000 Total	46,873.00	465,230.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.85	50.85
	521400 CIO CHARGES	7,972.41	18,663.74
	521500 PUBLICATION & PRINT EXP	30.77	835.64
	522100 DUES & SUBSCRIPTION EXP	250.00	285.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	526100 REP & MAINT-REAL PROPERT		814.00
	531100 OFFICE SUPPLIES EXPENSE	202.92	202.92
	532200 PERSONAL COMPUTING EQUIPMENT	507.25	1,384.70
	533100 HOUSEHOLD & INSTIT EXPENSE		15.00
	542100 SOS TEMP SERV - PERSONNEL	4,034.03	4,034.03
	547100 EDUCATIONAL SERVICES		19.00
	559100 OTHER OPERATING EXP		6,738.53
	Major Account 520000 Total	13,348.23	33,343.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,567.15	2,849.63
	572100 COMMERCIAL TRANSPORTATIO	543.30	543.30
	574500 PERSONAL VEHICLE MILEAGE	848.79	5,198.03
	575100 MISC TRAVEL EXPENSE	36.00	64.00
	Major Account 570000 Total	2,995.24	8,654.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,064.73	5,280.97
	583480 VIDEO EQUIP		1,997.99
	Major Account 580000 Total	4,064.73	7,278.96

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Agency Number 028 DEPT OF 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>
42540 GRAND ISLAND VETERAN HOME FED			
	580000 Capital Outlay		
	Fund 42540 Expenditures Total	67,281.20	514,507.80
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.53-	9,672.99-
	Major Account 480000 Total	944.53-	9,672.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	383,069.57-	1,195,628.82-
	Major Account 490000 Total	383,069.57-	1,195,628.82-
	Fund 63200 Revenues Total	384,014.10-	1,205,301.81-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	13,059.76	57,626.37
	599121 NVA SHELTER / RENT	14,572.19	64,189.70
	599122 NVA SHELTER / HOUSE PAYMENT	13,567.61	55,293.76
	599131 NVA FUEL / ELECTRIC EXPENSE	3,529.26	15,648.07
	599132 NVA FUEL / GAS EXPENSE	1,756.37	8,545.50
	599133 NVA FUEL / WATER EXPENSE	365.52	1,735.16
	599134 NVA FUEL / GARBAGE EXPENSE	218.99	645.23
	599135 NVA FUEL / PHONE EXPENSE	261.50	1,052.49
	599140 NVA WEARING APPAREL ALLOW		300.00
	599151 NVA MED-SURG / DOCTOR EXP	164.98	965.17
	599152 NVA MED-SURG / HOSPITAL EXP	7,637.51	56,557.31
	599153 NVA MED-SURG / DENTAL EXP	53,249.76	264,464.20
	599154 NVA MEDICAL / EYEGLASS EXP		1,460.80
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	8,714.00
	599156 NVA MEDICAL / PHARMACY EXP	29.00	718.18
	599158 NVA HEALTH INSURANCE PREMIUM	306.91	875.77
	599159 NVA MED-SURG / OTHER ITEMS		6,799.30
	599161 NVA FUNERAL / BURIAL EXP	39,947.03	245,122.59
	599162 NVA FUNERAL / CREMATION EXP	50,507.00	282,089.28
	599170 NVA TRANSPORTATION	2,634.57	12,809.49
	Major Account 590000 Total	206,307.96	1,085,612.37
	Fund 63200 Expenditures Total	206,307.96	1,085,612.37
	Program Revenues	384,014.10-	1,207,833.25-
	Program Expenditures	490,200.30	3,817,540.49

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Agency Number 028 DEPT OF 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		1,966.56-
	Major Account 480000 Total		1,966.56-
	Fund 10000 Revenues Total		1,966.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,104.47
	512100 VACATION LEAVE EXPENSE		276.99
	512200 SICK LEAVE EXPENSE		497.88
	512300 HOLIDAY LEAVE EXPENSE		465.39
	515100 RETIREMENT PLANS EXPENSE		692.46
	515200 FICA EXPENSE		612.43
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,730.28
	Major Account 510000 Total		14,382.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.86	61.81
	521200 COM EXPENSE - VOICE/DATA		639.91
	521400 CIO CHARGES		2,901.37
	521500 PUBLICATION & PRINT EXP		842.12
	526100 REP & MAINT-REAL PROPERT		125.21
	527200 REP & MAINT-MOTOR VEHICL	782.84	2,942.69
	527600 REP & MAINT-HOUSE/INST E	91.11	577.75
	533100 HOUSEHOLD & INSTIT EXP		26.95
	534500 AGRICULTURAL SUPPLIES EX		26.28
	534800 CONST & MAINT SUP EXP		163.02
	542100 SOS TEMP SERV - PERSONNEL		2,482.97
	Major Account 520000 Total	888.81	10,790.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.00
	Major Account 570000 Total		255.00
	Fund 10000 Expenditures Total	888.81	25,427.86
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		17,197.00-
	Major Account 460000 Total		17,197.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	15,400.87-	131,179.27-
	Major Account 470000 Total	15,400.87-	131,179.27-
	480000 Revenues - Miscellaneous		

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Agency Number 028 DEPT OF 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>
22820 VETERAN CEMETERY OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.85-	6,210.20-
	Major Account 480000 Total	683.85-	6,210.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,982.76
	Major Account 490000 Total		4,982.76
	Fund 22820 Revenues Total	16,084.72-	149,603.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,569.75	72,671.27
	512100 VACATION LEAVE EXPENSE	181.78	7,095.39
	512200 SICK LEAVE EXPENSE	90.89	3,180.05
	512300 HOLIDAY LEAVE EXPENSE	465.39	4,379.27
	512500 FUNERAL LEAVE EXPENSE		1,189.40
	515100 RETIREMENT PLANS EXPENSE	696.94	6,635.04
	515200 FICA EXPENSE	617.03	6,000.72
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	3,730.28	29,842.24
	516500 WORKERS COMP PREMIUMS	355.75	1,067.25
	Major Account 510000 Total	14,710.69	132,085.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		358.52
	521400 CIO CHARGES	1,027.57	2,920.92
	521500 PUBLICATION & PRINTING EXP		29.15
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523202 ELECTRICITY	2,399.92	9,004.87
	523203 WATER		45.00
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	526100 REP & MAINT REAL PROPERTY		2,888.39
	527100 REP & MAINT-OFFICE EQUIP		179.86
	527200 REP & MAINT-MOTOR VEHICL	47.00	5,986.37
	527600 REP & MAINT-HOUSE/INST E		270.72
	527800 REP & MAINT-OTHER PROPER		522.61
	531100 OFFICE SUPPLIES EXPENSE	48.67-	992.01
	532100 NON-CAPITALIZED EQUIP PU		1,230.27
	532280 VIDEO EQUIP		462.98
	533100 HOUSEHOLD & INSTIT EXP		781.74
	534500 AGRICULTURAL SUPPLIES EX		2,692.03
	534800 CONST & MAINT SUP EXP		391.67
	538100 VEHICLE & EQUIP SUPP EXP		54.04

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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>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00
	541400 HRMS ASSESSMENT		83.50
	542100 SOS TEMP SERV-PERSONNEL		7,084.50
	542500 ENG & ARCH SERVICES		6,170.00
	547100 EDUCATIONAL SERVICES		1,665.70
	548700 REFUSE/RECYCLING	45.50	425.16
	556100 INSURANCE EXPENSE	778.50	1,126.50
	556300 SURETY & NOTARY BONDS		21.96
	Major Account 520000 Total	<u>4,259.82</u>	<u>45,569.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.44
	574500 PERSONAL VEHICLE MILEAGE		1,216.24
	Major Account 570000 Total		<u>1,611.68</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,974.90
	Major Account 580000 Total		<u>8,974.90</u>
	Fund 22820 Expenditures Total	<u>18,970.51</u>	<u>188,241.64</u>
	Program Revenues	<u>16,084.72</u>	<u>151,570.27</u>
	Program Expenditures	<u>19,859.32</u>	<u>213,669.50</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS 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	43,200.76	283,641.42
	511800 COMPENSATORY TIME PAID		39.25
	512100 VACATION LEAVE EXPENSE	2,598.12	16,127.71
	512200 SICK LEAVE EXPENSE	376.99	34,342.42
	512300 HOLIDAY LEAVE EXPENSE	2,010.65	15,649.52
	512500 FUNERAL LEAVE EXPENSE		378.76
	512600 CIVIL LEAVE EXPENSE		76.88
	515100 RETIREMENT PLANS EXPENSE	3,608.17	26,226.72
	515200 FICA EXPENSE	3,442.83	25,114.07
	515400 LIFE & ACCIDENT INS EXP	9.12	64.45
	515500 HEALTH INSURANCE EXPENSE	7,880.46	50,122.03
	516500 WORKERS COMP PREMIUMS	24,589.53	24,589.53
	Major Account 510000 Total	87,716.63	476,372.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.12
	521400 CIO CHARGES	3,761.82	9,370.49
	521500 PUBLICATION & PRINT EXP	182.58	7,270.10
	521900 AWARDS EXPENSE		189.22
	522100 DUES & SUBSCRIPTION EXP		399.00
	522200 CONFERENCE REGISTRATION		316.00
	522600 JOB APPLICANT EXPENSE	951.80	4,238.08
	527900 PERSONAL COMPUT EQUIP R & M		267.00
	531100 OFFICE SUPPLIES EXPENSE	11,708.50	11,708.50
	532100 NON-CAPITALIZED EQUIP PU	3,557.59	3,627.34
	532200 PERSONAL COMPUTING EQUIPMENT	382.66	650.21
	532280 VIDEO EQUIP		542.36
	538100 VEHICLE & EQUIP SUP EXP		5.00
	541400 HRMS ASSESSMENT	1,669.41	2,483.67
	542100 SOS TEMP SERV - PERSONNEL		11,926.26
	547100 EDUCATIONAL SERVICES	1,312.00	11,491.51
	547906 VERIFICATIONS	250.00	3,832.80
	555310 COTS LICENSE FEES		88.20
	556100 INSURANCE EXPENSE	242.08	242.08
	559100 OTHER OPERATING EXP	3,214.53	3,214.53
	Major Account 520000 Total	27,232.97	71,968.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,797.03	9,184.00
	573100 STATE-OWNED TRANSPORT	780.95	1,208.32

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,407.76	14,387.91
	575100 MISC TRAVEL EXPENSE		47.25
	Major Account 570000 Total	<u>3,985.74</u>	<u>24,827.48</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,852.00	4,852.00
	583470 PERSONAL COMPUTING EQUIPMENT	9,246.70	20,586.30
	Major Account 580000 Total	<u>14,098.70</u>	<u>25,438.30</u>
	Fund 10000 Expenditures Total	<u>133,034.04</u>	<u>598,607.01</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.98-	32,066.02-
	Major Account 480000 Total	<u>442.98-</u>	<u>32,066.02-</u>
	Fund 42510 Revenues Total	<u>442.98-</u>	<u>32,066.02-</u>
	Program Revenues	<u>442.98-</u>	<u>32,066.02-</u>
	Program Expenditures	<u>133,034.04</u>	<u>598,607.01</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		599.99-
	Major Account 480000 Total		599.99-
	Fund 10000 Revenues Total		599.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414,132.51	2,346,018.91
	511200 TEMPORARY SALARIES-WAGE	32,625.85	121,496.75
	511300 OVERTIME PAYMENTS	46,348.26	254,387.18
	511400 ON CALL PAY	994.65	9,780.89
	511500 SHIFT DIFFERENTIAL PYMT	11,100.88	63,861.08
	512100 VACATION LEAVE EXPENSE	39,293.35	198,763.21
	512200 SICK LEAVE EXPENSE	36,300.56	129,043.65
	512300 HOLIDAY LEAVE EXPENSE	23,797.35	127,762.50
	512500 FUNERAL LEAVE EXPENSE	844.60	6,552.99
	512700 INJURY LEAVE EXPENSE		733.83
	512900 UNION ACTIVITY EXPENSE	7.56	15.12
	515100 RETIREMENT PLANS EXPENSE	42,322.95	231,529.18
	515200 FICA EXPENSE	43,045.48	231,836.40
	515400 LIFE & ACCIDENT INS EXP	148.80	790.07
	515500 HEALTH INSURANCE EXPENSE	121,429.64	656,828.44
	Major Account 510000 Total	812,392.44	4,379,400.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,073.60
	521300 FREIGHT EXPENSE	32.22	230.97
	521400 CIO CHARGES	4,469.46	42,322.02
	521500 PUBLICATION & PRINT EXP		10,525.67
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	13,450.00	16,949.22
	522101 STAFF LICENSE FEES	18.00	1,712.00
	522200 CONFERENCE REGISTRATION		709.00
	522300 WARDS OF THE STATE EXP		1,970.14
	522600 JOB APPLICANT EXPENSE	9,597.26	94,069.43
	522601 PRE-EMPLOYMENT PHYSICALS		8,050.00
	522900 EMPLOYEE PARKING EXP		31.25
	523000 VOLUNTEER EXPENSES		149.78
	523500 PROMPT PAY INTEREST		43.62
	523600 INTEREST EXPENSE		586.14
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		25.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND 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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		633,964.16
	525500 RENT EXP-OTHER PERS PROP	356.59	6,456.04
	527200 REP & MAINT-MOTOR VEHICL	633.77	929.04
	527300 REP & MAINT-MEDICAL EQUI	2,090.60	7,973.05
	527600 REP & MAINT-HOUSE/INST E	1,739.23	12,909.46
	527990 RADIO EQUIP REPAIR & MAINT		680.00
	531100 OFFICE SUPPLIES EXPENSE	53.02	1,135.16
	532100 NON-CAPITALIZED EQUIP PU	2,206.93	5,208.83
	533100 HOUSEHOLD & INSTIT EXP	13,797.41	76,579.68
	533102 ATTENDS & DISPOSABLE ITEMS	4,441.54	52,357.72
	533900 FOOD EXPENSE	36,224.94	83,938.62
	533901 NUTRITIONAL SUPPLEMENTS	1,875.03	2,125.74
	534600 ED & RECREATIONAL SUP EX	3,811.78	8,270.03
	535100 MEDICAL SUPPLIES	21,677.96	242,126.87
	535101 MEDICAL SUPPLIES-OTHER	13,224.51	92,661.48
	537100 LABORATORY SUP EXPENSE	2,287.48	2,287.48
	538100 VEHICLE & EQUIP SUP EXP	524.87	4,237.06
	539500 PURCHASING CARD SUSPENSE		395.86
	541400 HRMS ASSESSMENT	7,529.98	7,529.98
	541500 LEGAL SERVICES EXPENSE		13,671.61
	541700 LEGAL RELATED EXPENSE		10.00
	542100 SOS TEMP SERV - PERSONNEL		670.65
	542200 SOS TEMP SERV - OUTSIDE	108,576.75	652,081.60
	544100 PHYSICIAN SERVICES		780.00
	544101 PHYSICAL THERAPY CONTRACT	15,566.73	34,691.33
	544900 DENTAL SERVICES	5,600.00	22,776.24
	545000 LABORATORY SERVICES	1,022.00	3,041.00
	547100 EDUCATIONAL SERVICES	5,187.12	11,851.52
	547906 VERIFICATIONS		5,681.20
	548400 TRANSACTION PROCESSING SERVICE	194.27	1,266.63
	548700 REFUSE/RECYCLING	277.20	2,259.18
	549100 LAUNDRY SERVICES	16,944.28	26,162.76
	549200 JANITORIAL/SECURITY SRVS	4,282.21	38,793.39
	549500 HAZARDOUS WASTE DISPOSAL	125.00	540.00
	552102 MEMBERS WAGES	737.80	8,999.90
	552103 MEMBERS LOSSES		13.96
	554100 DATA SERVICES		3,570.41
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	21,499.75

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Program Number 519 GRAND ISLAND 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			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS		1,092,686.16
	555540 SAAS MAINTENANCE	17,692.22	141,537.76
	559100 OTHER OPERATING EXP	56.00-	127.61-
	Major Account 520000 Total	319,454.66	3,504,831.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.00	3,671.58
	572100 COMMERCIAL TRANSPORTATIO		65,105.00
	573100 STATE-OWNED TRANSPORT	272.00	2,018.94
	574500 PERSONAL VEHICLE MILEAGE	488.95	2,677.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,776.34	116,199.08
	Major Account 570000 Total	30,907.29	189,672.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,980.50	4,980.50
	583760 CUSTOMIZED LICENSE FEES		8,224.11
	584200 VEHICLES & VEHICLE EQ		41,896.00
	Major Account 580000 Total	4,980.50	55,100.61
	Fund 10000 Expenditures Total	1,167,734.89	8,129,004.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,294.39-	6,313.68-
	814300 ZERO BALANCE ADJ		443.40
	Fund 10000 Adjustments Total	3,294.39-	5,870.28-
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	421.21-	10,200.23-
	471116 MEAL & LNDRY-OTHER FAC	560.88-	5,597.46-
	471120 MTNCE-INSURANCE	122.85-	1,499.06-
	471147 MAINTENANCE OF RESIDENTS	138,212.81-	1,795,412.56-
	474100 GENERAL BUSINESS FEES	1.82-	16.79-
	Major Account 470000 Total	139,319.57-	1,812,726.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,592.42-	22,431.72-
	483200 BUILDING & SPACE RENTAL	7,540.00-	16,382.90-
	Major Account 480000 Total	10,132.42-	38,814.62-
	Fund 22523 Revenues Total	149,451.99-	1,851,540.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,138.74	568,266.87
	511300 OVERTIME PAYMENTS	1,384.88	17,933.19
	511500 SHIFT DIFFERENTIAL PYMT	261.00	4,577.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,862.83	53,980.06
	512200 SICK LEAVE EXPENSE	2,401.39	13,743.85
	512300 HOLIDAY LEAVE EXPENSE	3,110.66	32,703.20
	512500 FUNERAL LEAVE EXPENSE		754.28
	512600 CIVIL LEAVE EXPENSE		199.49
	515100 RETIREMENT PLANS EXPENSE	4,954.04	51,829.19
	515200 FICA EXPENSE	4,549.84	47,987.37
	515400 LIFE & ACCIDENT INS EXP	19.20	192.20
	515500 HEALTH INSURANCE EXPENSE	19,189.04	185,445.46
	516400 UNEMPLOYM COMP INS EXP		5,712.00
	Major Account 510000 Total	94,871.62	983,324.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521300 FREIGHT EXPENSE		93.43
	521400 CIO CHARGES	10,277.35	95,798.09
	522100 DUES & SUBSCRIPTION EXP		340.00
	522101 STAFF LICENSE FEES		28.75
	522300 WARDS OF THE STATE EXP		1,970.14-
	522600 JOB APPLICANT EXPENSE		2,219.86
	522601 PRE-EMPLOYMENT PHYSICALS		45.00
	523600 INTEREST EXPENSE		.09
	524600 RENT EXPENSE-BUILDINGS		1,020.00-
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	79,245.52
	527200 REP & MAINT-MOTOR VEHICL		2,989.18
	527300 REP & MAINT-MEDICAL EQUI		6,410.38
	527600 REP & MAINT-HOUSE/INST E		758.00
	531100 OFFICE SUPPLIES EXPENSE		1,164.49
	533100 HOUSEHOLD & INSTIT EXP		7,555.68
	533900 FOOD EXPENSE	18.71	75.01
	534600 ED & RECREATIONAL SUP EX		169.00
	535101 MEDICAL SUPPLIES-OTHER		3,123.10
	537100 LABORATORY SUP EXP		6,549.63
	539500 PURCHASING CARD SUSPENSE		395.86-
	542100 SOS TEMP SERV - PERSONNEL		11,562.93
	544100 PHYSICIAN SERVICES		40,000.00
	544900 DENTAL SERVICES		19,796.76
	545000 LABORATORY SERVICES		558.00
	547100 EDUCATIONAL SERVICES		150.00

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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>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	194.27-	1,266.63-
	548700 REFUSE/RECYCLING		302.20
	549100 LAUNDRY SERVICES		69,395.28
	549500 HAZARDOUS WASTE DISPOSAL	501.00	1,336.00
	552102 MEMBERS WAGES		86.80
	552103 MEMBERS LOSSES		79.98
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	136,585.77
	559100 OTHER OPERATING EXP		166.88-
	Major Account 520000 Total	226,434.08	481,607.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.00
	573100 STATE-OWNED TRANSPORT		1,886.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		106,369.39
	Major Account 570000 Total		109,156.38
	Fund 22523 Expenditures Total	321,305.70	1,574,088.26
42540 GRAND ISLAND VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		27,247.75-
	Major Account 460000 Total		27,247.75-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	347,019.62-	3,677,507.94-
	471127 MEDICARE B	1,042.98-	16,650.57-
	Major Account 470000 Total	348,062.60-	3,694,158.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,973.77-	39,581.20-
	Major Account 480000 Total	2,973.77-	39,581.20-
	Fund 42540 Revenues Total	351,036.37-	3,760,987.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,553,996.53
	511200 TEMPORARY SALARIES-WAGE	2,763.70	218,692.14
	511300 OVERTIME PAYMENTS		206,320.34
	511400 ON CALL PAY		289.51
	511500 SHIFT DIFFERENTIAL PYMT	190.25	53,862.77
	512100 VACATION LEAVE EXPENSE		150,265.06
	512200 SICK LEAVE EXPENSE		74,112.75
	512300 HOLIDAY LEAVE EXPENSE		95,362.68
	512500 FUNERAL LEAVE EXPENSE		2,866.50
	512600 CIVIL LEAVE EXPENSE		207.34

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42540 GRAND ISLAND VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		694.97
	512900 UNION ACTIVITY EXPENSE		49.73
	515100 RETIREMENT PLANS EXPENSE		158,486.38
	515200 FICA EXPENSE	225.98	167,933.30
	515400 LIFE & ACCIDENT INS EXP		510.26
	515500 HEALTH INSURANCE EXPENSE		420,750.74
	516400 UNEMPLOYM COMP INS EXP		918.00
	516500 WORKERS COMP PREMIUMS	119,819.64	119,819.64
	Major Account 510000 Total	122,999.57	3,225,138.64
	520000 Operating Expenses		
	521400 CIO CHARGES		4,248.36
	521900 AWARDS EXPENSE		1,095.00
	522101 STAFF LICENSE FEES		1,410.00
	522200 CONFERENCE REGISTRATION		745.00
	522601 PRE-EMPLOYMENT PHYSICALS		900.00
	526100 REP & MAINT-REAL PROPERT		2,283.54
	527200 REP & MAINT-MOTOR VEHICL		3,585.99
	527300 REP & MAINT-MEDICAL EQUI		11,838.68
	527600 REP & MAINT-HOUSE/INST E		2,147.55
	531100 OFFICE SUPPLIES EXPENSE	1,907.61	17,259.45
	532100 NON-CAPITALIZED EQUIP PU		503.67
	533100 HOUSEHOLD & INSTIT EXP		32,220.85
	533900 FOOD EXPENSE	4,863.14-	255,287.02
	533901 NUTRITIONAL SUPPLEMENTS		11,509.78
	534600 ED & RECREATIONAL SUP EX		272.91
	535100 MEDICAL SUPPLIES		67,460.64
	535101 MEDICAL SUPPLIES-OTHER		29,070.06
	541400 HRMS ASSESSMENT		3,672.74
	542200 SOS TEMP SERV - OUTSIDE		290,106.29
	544101 PHYSICAL THERAPY CONTRACT		38,692.45
	545000 LABORATORY SERVICES		4,810.00
	547100 EDUCATIONAL SERVICES		20,818.40
	549500 HAZARDOUS WASTE DISPOSAL		212.00
	552102 MEMBERS WAGES		407.40
	554110 VOICE SERVICES		2,026.64
	555100 DATA PROC SOFTW LIC FEE		1,550.00
	556100 INSURANCE EXPENSE	10,845.22	10,845.22
	559100 OTHER OPERATING EXP		22.86-

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42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,889.69</u>	<u>814,956.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	572100 COMMERCIAL TRANSPORTATIO		188,868.00
	574500 PERSONAL VEHICLE MILEAGE		168.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		73,020.84
	Major Account 570000 Total		<u>262,330.37</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,450.00
	Major Account 580000 Total		<u>6,450.00</u>
	Fund 42540 Expenditures Total	<u>130,889.26</u>	<u>4,308,875.79</u>
	Program Revenues	<u>500,488.36</u>	<u>5,613,128.17</u>
	Program Expenditures	<u>1,619,929.85</u>	<u>14,011,968.88</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,130.17	951,517.54
	511200 TEMPORARY SALARIES-WAGE	10,579.31	135,168.77
	511300 OVERTIME PAYMENTS	11,328.81	133,403.36
	511400 ON CALL PAY	563.43	5,715.03
	511500 SHIFT DIFFERENTIAL PYMT	3,372.18	37,788.57
	512100 VACATION LEAVE EXPENSE	3,153.07	83,834.34
	512200 SICK LEAVE EXPENSE	5,956.57	59,027.16
	512300 HOLIDAY LEAVE EXPENSE	5,582.01	56,096.81
	512500 FUNERAL LEAVE EXPENSE	802.40	2,937.71
	512700 INJURY LEAVE EXPENSE	62.16	107.30
	512900 UNION ACTIVITY EXPENSE		20.06
	515100 RETIREMENT PLANS EXPENSE	9,609.06	98,141.26
	515200 FICA EXPENSE	9,702.46	103,130.69
	515400 LIFE & ACCIDENT INS EXP	38.89	355.99
	515500 HEALTH INSURANCE EXPENSE	38,381.85	357,845.89
	Major Account 510000 Total	197,262.37	2,025,090.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,125.22
	521400 CIO CHARGES		29,735.26
	521500 PUBLICATION & PRINT EXP		4,349.55
	522100 DUES & SUBSCRIPTION EXP		3,924.00
	522101 STAFF LICENSE FEES		708.04
	522200 CONFERENCE REGISTRATION		372.00
	522600 JOB APPLICANT EXPENSE		7,316.11
	522601 PRE-EMPLOYMENT PHYSICALS	1,300.00	8,191.00
	523000 VOLUNTEER EXPENSES		130.10
	523207 PROPANE		74.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	280,822.68
	526100 REP & MAINT-REAL PROPERT	1,268.00	29,599.05
	527200 REP & MAINT-MOTOR VEHICL	46.94	1,318.73
	527300 REP & MAINT-MEDICAL EQUI	1,354.40	6,908.38
	527600 REP & MAINT-HOUSE/INST EXPENSE	298.00	7,625.77
	531100 OFFICE SUPPLIES EXPENSE	2,812.42	8,295.21
	532100 NON-CAPITALIZED EQUIP PU		26,768.28
	533100 HOUSEHOLD & INSTIT EXP	2,902.08	53,696.31
	533102 ATTENDS & DISPOSABLE ITEMS	3,634.88	15,082.37
	533900 FOOD EXPENSE		3,841.39
	533901 NUTRITIONAL SUPPLEMENTS	174.24	285.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,030.50	2,089.91
	534800 CONST & MAINT SUP EXPENSE	24.00	56.15
	535100 MEDICAL SUPPLIES		75.27
	535101 MEDICAL SUPPLIES-OTHER	13,615.32	82,294.17
	538100 VEHICLE & EQUIP SUP EXP	225.66	2,079.23
	544101 PHYSICAL THERAPY CONTRACT	2,399.89	25,395.04
	545200 MEDICAL ASSESSMENT SERV	3,168.00	33,528.00
	546800 VETERINARY SERVICES		136.00
	547100 EDUCATIONAL SERVICES		875.00
	547906 VERIFICATIONS		985.45
	548700 REFUSE/RECYCLING	377.50	2,533.71
	552103 MEMBERS LOSSES		53.00
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	21,499.75
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	515,930.04
	556100 INSURANCE EXPENSE	6,118.78	6,118.78
	Major Account 520000 Total	133,541.19	1,184,818.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		855.58
	573100 STATE-OWNED TRANSPORT		1,999.83
	Major Account 570000 Total		2,855.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		59,350.53
	583760 CUSTOMIZED LICENSE FEES		8,224.11
	Major Account 580000 Total		67,574.64
	Fund 10000 Expenditures Total	330,803.56	3,280,339.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,632.56	3,442.83
	Fund 10000 Adjustments Total	5,632.56	3,442.83
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	303.33-
	471116 MEAL & LNDRY-OTHER FAC	907.74-	8,638.94-
	471120 MTNCE-INSURANCE	463.78-	8,233.13-
	471147 MAINTENANCE OF RESIDENTS	268,187.11-	2,262,828.44-
	472100 SALE OF SUP & MAT		618.49-
	474100 GENERAL BUSINESS FEES	1.85-	15.94-
	Major Account 470000 Total	269,620.48-	2,280,638.27-
	480000 Revenues - Miscellaneous		

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22524 NORFOLK VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.17-	15,827.96-
	486500 MISCELLANEOUS ADJUSTMENT		549.47-
	Major Account 480000 Total	<u>1,594.17-</u>	<u>16,377.43-</u>
	Fund 22524 Revenues Total	271,214.65-	2,297,015.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,264.06	574,192.73
	511200 TEMPORARY SALARIES-WAGE	45,479.47	451,767.93
	511300 OVERTIME PAYMENTS	21,429.23	220,306.70
	511500 SHIFT DIFFERENTIAL PYMT	5,763.34	59,900.98
	512100 VACATION LEAVE EXPENSE	4,921.94	38,019.00
	512200 SICK LEAVE EXPENSE	5,274.26	44,998.53
	512300 HOLIDAY LEAVE EXPENSE	4,003.73	31,630.47
	512500 FUNERAL LEAVE EXPENSE	1,011.31	3,052.44
	512700 INJURY LEAVE EXPENSE		975.51
	515100 RETIREMENT PLANS EXPENSE	7,759.89	67,559.80
	515200 FICA EXPENSE	10,938.42	103,042.75
	515400 LIFE & ACCIDENT INS EXP	29.76	241.60
	515500 HEALTH INSURANCE EXPENSE	24,095.64	198,461.52
	Major Account 510000 Total	<u>196,971.05</u>	<u>1,794,149.96</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	10,755.97	97,980.26
	522100 DUES & SUBSCRIPTION EXP		13,457.24
	522101 STAFF LICENSE FEES		671.00
	522200 CONFERENCE REGISTRATION		351.00
	522600 JOB APPLICANT EXPENSE		11,008.55
	525500 RENT EXP-OTHER PERS PROP		152.22
	526100 REP & MAINT-REAL PROPERT		1,915.58
	527300 REP & MAINT-MEDICAL EQUI	566.12	6,458.82
	527600 REP & MAINT-HOUSE/INST E	656.12	5,212.55
	527900 PERSONAL COMPUT EQUIP R & M		58.90
	531100 OFFICE SUPPLIES EXPENSE	1,501.10-	6,957.04
	532100 NON-CAPITALIZED EQUIP PU	3,652.04	5,324.84
	533100 HOUSEHOLD & INSTIT EXP	9,108.58	37,541.53
	533102 ATTENDS & DISPOSABLE ITEMS	3,106.90	20,047.43
	533900 FOOD EXPENSE	38,670.15	384,817.04
	533901 NUTRITIONAL SUPPLEMENTS	124.21	1,371.47
	534600 ED & RECREATIONAL SUP EX	280.00	280.00
	534800 CONST & MAINT SUP EXP		231.74

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22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		31,066.12
	535101 MEDICAL SUPPLIES-OTHER	12,414.09	87,058.46
	541700 LEGAL RELATED EXPENSE		5,000.00
	544800 AMBULANCE SERVICES		2,036.00
	547906 VERIFICATIONS	96.00	238.85
	548700 REFUSE/RECYCLING		150.00
	549500 HAZARDOUS WASTE DISPOSAL		13,014.08
	552102 MEMBERS WAGES	33.60	412.30
	Major Account 520000 Total	77,962.68	732,813.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.80
	573100 STATE-OWNED TRANSPORT		684.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		822.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,468.20
	Major Account 580000 Total		14,468.20
	Fund 22524 Expenditures Total	274,933.73	2,542,253.98
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		46,825.63-
	Major Account 460000 Total		46,825.63-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	372,662.13-	3,436,200.45-
	471127 MEDICARE B	2,117.04-	40,677.27-
	Major Account 470000 Total	374,779.17-	3,476,877.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,959.04-	42,333.54-
	Major Account 480000 Total	3,959.04-	42,333.54-
	Fund 42541 Revenues Total	378,738.21-	3,566,036.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,676.96	1,768,854.70
	511200 TEMPORARY SALARIES-WAGE	6,775.80	73,602.52
	511300 OVERTIME PAYMENTS	14,039.78	149,657.91
	511400 ON CALL PAY		2,319.57
	511500 SHIFT DIFFERENTIAL PYMT	2,576.36	26,247.32
	512100 VACATION LEAVE EXPENSE	8,472.15	161,184.79
	512200 SICK LEAVE EXPENSE	6,784.48	55,946.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	10,384.99	102,530.11
	512500 FUNERAL LEAVE EXPENSE	2,104.40	6,270.86
	512600 CIVIL LEAVE EXPENSE		388.38
	512700 INJURY LEAVE EXPENSE		25.90
	512900 UNION ACTIVITY EXPENSE		8.21
	515100 RETIREMENT PLANS EXPENSE	17,325.96	168,403.65
	515200 FICA EXPENSE	17,046.11	163,801.76
	515400 LIFE & ACCIDENT INS EXP	54.71	489.44
	515500 HEALTH INSURANCE EXPENSE	48,493.07	427,763.95
	516500 WORKERS COMP PREMIUMS	84,976.86	84,976.86
	Major Account 510000 Total	407,711.63	3,192,472.79
	520000 Operating Expenses		
	521400 CIO CHARGES	5,847.58	6,480.22
	522100 DUES & SUBSCRIPTION EXP	274.00	1,018.94
	522101 STAFF LICENSE FEES	36.00	311.00
	522200 CONFERENCE REGISTRATION		799.00
	522600 JOB APPLICANT EXPENSE	3,052.91	7,914.67
	522601 PRE-EMPLOYMENT PHYSICALS		333.00
	524700 RENT EXPENSE-OTHER REAL PROP	40.00	40.00
	525500 RENT EXPENSE-OTHER PERS PROPER	80.00	387.05
	526100 REP & MAINT-REAL PROPERT		2,406.20
	527300 REP & MAINT-MEDICAL EQUI	312.95	1,567.51
	527600 REP & MAINT-HOUSE/INST E		7,713.74
	531100 OFFICE SUPPLIES EXPENSE	1,265.94	14,314.33
	532100 NON-CAPITALIZED EQUIP PU	1,404.56	1,943.43
	533100 HOUSEHOLD & INSTIT EXP	7,898.42	52,529.11
	533102 ATTENDS & DISPOSABLE ITEMS	793.96	10,009.55
	533900 FOOD EXPENSE	54.54	99.47
	534600 ED & RECREATIONAL SUP EX	337.94	1,700.76
	534800 CONST & MAINT SUP EXPENSE	416.64	428.62
	535100 MEDICAL SUPPLIES	37,040.28	398,974.64
	535101 MEDICAL SUPPLIES-OTHER	11,123.38	42,321.98
	538100 VEHICLE & EQUIP SUP EXP		1,582.25
	541400 HRMS ASSESSMENT	4,660.59	6,933.79
	542200 SOS TEMP SERV - OUTSIDE	103,942.05	574,264.20
	544100 PHYSICIAN SERVICES	12,322.50	102,232.50
	544101 PHYSICAL THERAPY CONTRACT		1,697.51
	544500 PHARMACY SERVICES		13,008.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	1,018.00	14,233.94
	544900 DENTAL SERVICES	1,645.00	14,964.00
	545000 LABORATORY SERVICES	2,156.50	3,270.85
	547100 EDUCATIONAL SERVICES		11,568.02
	547906 VERIFICATIONS		82.00
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	45,549.28
	552103 MEMBERS LOSSES	10.19	29.76
	554900 OTHER CONTRACTUAL SERVICES	828.00	9,848.63
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE	2,503.36	2,503.36
	Major Account 520000 Total	201,452.53	1,354,311.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.69	3,716.37
	574500 PERSONAL VEHICLE MILEAGE	144.98	1,124.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,518.66	186,192.07
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total	36,996.33	191,071.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,617.11
	Major Account 580000 Total		7,617.11
	Fund 42541 Expenditures Total	646,160.49	4,745,472.57
	Program Revenues	649,952.86	5,863,052.59
	Program Expenditures	1,251,897.78	10,568,065.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,296.41	981,768.57
	511200 TEMPORARY SALARIES-WAGE	2,531.71	41,482.55
	511300 OVERTIME PAYMENTS	13,194.10	138,280.45
	511400 ON CALL PAY		1,986.42
	511500 SHIFT DIFFERENTIAL PYMT	2,689.04	33,240.34
	512100 VACATION LEAVE EXPENSE	1,816.38	72,851.79
	512200 SICK LEAVE EXPENSE	1,143.39	45,249.85
	512300 HOLIDAY LEAVE EXPENSE	2,468.22	55,484.71
	512500 FUNERAL LEAVE EXPENSE		2,513.13
	512700 INJURY LEAVE EXPENSE		924.50
	515100 RETIREMENT PLANS EXPENSE	4,862.37	99,164.03
	515200 FICA EXPENSE	4,816.71	96,484.41
	515400 LIFE & ACCIDENT INS EXP	20.72	356.32
	515500 HEALTH INSURANCE EXPENSE	15,784.26	328,441.84
	519300 LEAVE WITHOUT PAY		53.08
	Major Account 510000 Total	<u>93,623.31</u>	<u>1,898,281.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.74	1,566.78
	521400 CIO CHARGES		74.34
	521500 PUBLICATION & PRINT EXP		62.88
	523600 INTEREST EXPENSE		33.75
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	158,730.75
	526100 REP & MAINT-REAL PROPERT		406,188.98
	531100 OFFICE SUPPLIES EXPENSE	1,429.57	7,781.45
	532100 NON-CAPITALIZED EQUIP PU		8,301.96
	533100 HOUSEHOLD & INSTIT EXP	1,266.82	17,298.32
	533102 ATTENDS & DISPOSABLE ITEMS	121.41-	4,324.94
	533900 FOOD EXPENSE	95.25	10,608.81
	533901 NUTRITIONAL SUPPLEMENTS	129.56	1,762.96
	535100 MEDICAL SUPPLIES	226.28-	8,284.22
	535101 MEDICAL SUPPLIES-OTHER	1,316.82-	6,701.70
	542500 ENG & ARCH SERVICES	1,907.19	78,052.19
	547906 VERIFICATIONS		396.25
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	21,499.75
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	47,206.45
	Major Account 520000 Total	<u>71,284.32</u>	<u>778,876.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.41

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA 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			
	570000 Travel Expenses		
	Major Account 570000 Total		121.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,261.83
	583760 CUSTOMIZED LICENSE FEES		8,224.11
	Major Account 580000 Total		20,485.94
	Fund 10000 Expenditures Total	164,907.63	2,697,765.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,204.93-	6,551.99
	Fund 10000 Adjustments Total	3,204.93-	6,551.99
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,498.97-	15,608.21-
	471116 MEAL & LNDRY-OTHER FAC	1,162.82-	9,767.40-
	471120 MTNCE-INSURANCE	121.84-	2,008.70-
	471147 MAINTENANCE OF RESIDENTS	145,198.66-	1,242,777.01-
	472100 SALE OF SUP & MAT	716.04-	4,674.34-
	474100 GENERAL BUSINESS FEES	25.00-	148.80-
	Major Account 470000 Total	148,723.33-	1,274,984.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.80-	11,001.43-
	486400 CASH OVER ADJUSTMENT	35.22-	198.19-
	Major Account 480000 Total	1,059.02-	11,199.62-
	Fund 22528 Revenues Total	149,782.35-	1,286,184.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,503.38	401,450.51
	511200 TEMPORARY SALARIES-WAGE	721.14	11,892.02
	511300 OVERTIME PAYMENTS	8,580.81	89,789.16
	511400 ON CALL PAY	516.84	5,631.58
	511500 SHIFT DIFFERENTIAL PYMT	1,497.04	12,951.86
	512100 VACATION LEAVE EXPENSE	1,243.86	26,602.73
	512200 SICK LEAVE EXPENSE	3,403.76	12,640.56
	512300 HOLIDAY LEAVE EXPENSE	3,205.98	22,497.30
	512500 FUNERAL LEAVE EXPENSE		2,657.22
	515100 RETIREMENT PLANS EXPENSE	5,633.85	42,836.65
	515200 FICA EXPENSE	5,429.87	41,675.63
	515400 LIFE & ACCIDENT INS EXP	17.20	119.99
	515500 HEALTH INSURANCE EXPENSE	17,370.05	103,014.59
	Major Account 510000 Total	106,123.78	773,759.80

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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>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.18
	521200 COM EXPENSE - VOICE/DATA	3,019.61-	5,734.68-
	521400 CIO CHARGES	12,261.59	85,869.81
	521500 PUBLICATION & PRINT EXP	240.00	8,398.35
	522100 DUES & SUBSCRIPTION EXP	3,585.00	11,105.15
	522101 STAFF LICENSE FEES		432.00
	522200 CONFERENCE REGISTRATION		497.00
	522600 JOB APPLICANT EXPENSE	7,759.76	113,093.26
	522601 PRE-EMPLOYMENT PHYSICALS		2,860.00
	522800 E-COMMERCE OPER EXP		8.00
	525500 RENT EXP-OTHER PERS PROP	875.00	6,500.00
	526100 REP & MAINT-REAL PROPERT	1,472.50	17,239.21
	527200 REP & MAINT-MOTOR VEHICL	12.00	1,351.95
	527300 REP & MAINT-MEDICAL EQUI		1,047.25
	527600 REP & MAINT-HOUSE/INST E	1,750.56	10,284.43
	531100 OFFICE SUPPLIES EXPENSE	187.57	10,651.33
	532100 NON-CAPITALIZED EQUIP PU		3,315.80
	533100 HOUSEHOLD & INSTIT EXP	5,581.60	55,282.06
	533102 ATTENDS & DISPOSABLE ITEMS		3,203.82
	533900 FOOD EXPENSE	30,228.80	251,453.27
	534600 ED & RECREATIONAL SUP EX	146.52	1,665.56
	535100 MEDICAL SUPPLIES		224.27
	535101 MEDICAL SUPPLIES-OTHER	9.90	16,786.07
	538100 VEHICLE & EQUIP SUP EXP		384.31
	541400 HRMS ASSESSMENT	2,312.91	2,312.91
	544100 PHYSICIAN SERVICES		41,102.66
	544101 PHYSICAL THERAPY CONTRACT		606.68
	544300 PSYCHOLOGICAL SERVICES		135.72
	544400 HOSPITAL SERVICES		1,540.35
	544500 PHARMACY SERVICES		19,185.67
	544600 OPTICAL SERVICES		442.76
	544900 DENTAL SERVICES		7,492.00
	545000 LABORATORY SERVICES		887.30
	545200 MEDICAL ASSESSMENT SERV		283.11
	546900 OTHER MEDICAL SERVICES		107.21
	547100 EDUCATIONAL SERVICES	740.00	8,816.86
	548600 PEST CONTROL		1,300.00
	548700 REFUSE/RECYCLING	47.25	635.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	92.00	1,575.00
	549200 JANITORIAL/SECURITY SRVS		1,030.00
	552102 MEMBERS WAGES		69.56
	552103 MEMBERS LOSSES		29.27
	554900 OTHER CONTRACTUAL SERVICES		1,148.40
	554903 RENTAL/MTNCE CONTRACT-DA		283,238.70
	Major Account 520000 Total	64,283.35	967,870.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	3,693.67
	573100 STATE-OWNED TRANSPORT	203.00	1,652.35
	574500 PERSONAL VEHICLE MILEAGE		973.60
	575100 MISC TRAVEL EXPENSE		309.60
	Major Account 570000 Total	482.00	6,629.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,483.63
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		7,484.63
	Fund 22528 Expenditures Total	170,889.13	1,755,744.26
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		15,411.30-
	Major Account 460000 Total		15,411.30-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	170,189.13-	1,569,665.55-
	471127 MEDICARE B	2,041.17-	16,865.17-
	Major Account 470000 Total	172,230.30-	1,586,530.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,513.09-	28,060.08-
	Major Account 480000 Total	2,513.09-	28,060.08-
	Fund 42542 Revenues Total	174,743.39-	1,630,002.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,468.87	965,323.07
	511200 TEMPORARY SALARIES-WAGE	3,144.23	32,174.87
	511300 OVERTIME PAYMENTS	8,565.03	78,545.91
	511400 ON CALL PAY	204.40	2,934.89
	511500 SHIFT DIFFERENTIAL PYMT	2,685.09	26,358.42
	512100 VACATION LEAVE EXPENSE	4,514.51	89,350.01
	512200 SICK LEAVE EXPENSE	6,049.19	56,076.19

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 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8,167.55	58,445.94
	512500 FUNERAL LEAVE EXPENSE		1,606.36
	512600 CIVIL LEAVE EXPENSE	81.80	382.81
	515100 RETIREMENT PLANS EXPENSE	13,183.40	95,949.42
	515200 FICA EXPENSE	12,659.97	91,697.63
	515400 LIFE & ACCIDENT INS EXP	46.16	305.78
	515500 HEALTH INSURANCE EXPENSE	43,366.08	297,617.20
	516500 WORKERS COMP PREMIUMS	59,586.72	59,586.72
	Major Account 510000 Total	309,723.00	1,856,355.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,245.00
	522101 STAFF LICENSE FEES	18.00	1,192.00
	522200 CONFERENCE REGISTRATION	690.50	958.50
	522601 PRE-EMPLOYMENT PHYSICALS	480.00	5,040.00
	526100 REP & MAINT-REAL PROPERT		3,139.11
	527200 REP & MAINT-MOTOR VEHICL		466.55
	527300 REP & MAINT-MEDICAL EQUI	255.84	6,727.34
	527600 REP & MAINT-HOUSE/INST E		5,065.34
	531100 OFFICE SUPPLIES EXPENSE	556.56	5,038.92
	532100 NON-CAPITALIZED EQUIP PU		8,202.10
	533100 HOUSEHOLD & INSTIT EXP	7,456.70	44,441.23
	533102 ATTENDS & DISPOSABLE ITEMS	1,431.03	8,965.34
	533900 FOOD EXPENSE	3,199.75	3,530.35
	533901 NUTRITIONAL SUPPLEMENTS		695.48
	534600 ED & RECREATIONAL SUP EX	169.47	242.69
	535100 MEDICAL SUPPLIES	16,173.42	139,244.51
	535101 MEDICAL SUPPLIES-OTHER	5,576.43	48,377.55
	538100 VEHICLE & EQUIP SUP EXP	337.60	1,873.92
	541400 HRMS ASSESSMENT		1,128.12
	544100 PHYSICIAN SERVICES	10,397.50	62,385.00
	544101 PHYSICAL THERAPY CONTRACT	123.80	2,794.66
	544300 PSYCHOLOGICAL SERVICES	49.64	422.61
	544400 HOSPITAL SERVICES	456.86	4,413.37
	544500 PHARMACY SERVICES	4,230.00	46,352.79
	544600 OPTICAL SERVICES	677.66	1,056.55
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	1,135.00	19,319.00
	545000 LABORATORY SERVICES	226.80	859.35

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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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	254.80	2,070.01
	546900 OTHER MEDICAL SERVICES		317.11
	547100 EDUCATIONAL SERVICES		11,385.87
	549500 HAZARDOUS WASTE DISPOSAL		1,814.00
	552102 MEMBERS WAGES	87.50	1,518.91
	552103 MEMBERS LOSSES		227.22
	554900 OTHER CONTRACTUAL SERVICES	385.00	2,432.65
	554903 RENTAL/MTNCE CONTRACT-DAS		94,412.90
	556100 INSURANCE EXPENSE	9,632.40	9,632.40
	Major Account 520000 Total	64,002.26	548,238.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.71	947.32
	572100 COMMERCIAL TRANSPORTATIO		530.69
	574500 PERSONAL VEHICLE MILEAGE		1,318.70
	575100 MISC TRAVEL EXPENSE		33.57
	Major Account 570000 Total	71.71	2,830.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,508.63	8,648.99
	583000 FURNITURE AND OFFICE EQUIPMENT		6,874.00
	Major Account 580000 Total	5,508.63	15,522.99
	Fund 42542 Expenditures Total	379,305.60	2,422,946.94
	Program Revenues	324,525.74	2,916,186.18
	Program Expenditures	715,102.36	6,876,457.02

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7.04-
	Major Account 480000 Total		7.04-
	Fund 10000 Revenues Total		7.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		357,494.88
	511200 TEMPORARY SALARIES-WAGE	5,539.21	127,614.59
	511300 OVERTIME PAYMENTS	1,032.06	67,581.41
	511400 ON CALL PAY		1,958.85
	511500 SHIFT DIFFERENTIAL PYMT	212.29	16,390.45
	512100 VACATION LEAVE EXPENSE		31,891.52
	512200 SICK LEAVE EXPENSE		19,370.62
	512300 HOLIDAY LEAVE EXPENSE		10,127.49
	512400 MILITARY LEAVE EXPENSE		1,121.25
	512700 INJURY LEAVE EXPENSE		1,344.76
	515100 RETIREMENT PLANS EXPENSE	27.91	36,415.23
	515200 FICA EXPENSE	516.31	46,190.85
	515400 LIFE & ACCIDENT INS EXP	.14	107.88
	515500 HEALTH INSURANCE EXPENSE	164.07	91,239.58
	Major Account 510000 Total	7,491.99	808,849.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.57
	521400 CIO CHARGES		84.36
	521500 PUBLICATION & PRINT EXP		15,449.37
	522601 PRE-EMPLOYMENT PHYSICALS		1,036.00
	524600 RENT EXPENSE-BUILDINGS		938.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	259,781.22
	526100 REP & MAINT-REAL PROPERT	30,495.00	60,907.90
	527600 REP & MAINT-HOUSE/INST E		328.64
	527900 PERSONAL COMPUT EQUIP R & M		326.04
	531100 OFFICE SUPPLIES EXPENSE	3,266.19	20,895.00
	532100 NON-CAPITALIZED EQUIP PU		107,307.54
	532200 PERSONAL COMPUTING EQUIPMENT	1,003.17	1,962.17
	533100 HOUSEHOLD & INSTIT EXP	27,784.91	150,218.32
	533102 ATTENDS & DISPOSABLE ITEMS	7,508.98	27,266.92
	533900 FOOD EXPENSE	29,843.64	157,275.88
	533901 NUTRITIONAL SUPPLEMENTS	3,364.52	13,642.98
	535100 MEDICAL SUPPLIES	3,287.54	4,189.67
	535101 MEDICAL SUPPLIES-OTHER	2,867.37	11,065.33-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA 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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		566.11
	542100 SOS TEMP SERV - PERSONNEL		2,173.78
	542200 SOS TEMP SERV - OUTSIDE		1,708.72
	544101 PHYSICAL THERAPY CONTRACT		5,477.27
	544800 AMBULANCE SERVICES	37.00	457.24
	545000 LABORATORY SERVICES		146.53
	547906 VERIFICATIONS		501.00
	549100 LAUNDRY SERVICES		7,854.72
	549500 HAZARDOUS WASTE DISPOSAL	290.00	745.00
	552102 MEMBERS WAGES		47.25
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	21,499.75
	Major Account 520000 Total	141,875.40	851,726.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		546.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,145.10
	Major Account 570000 Total		1,691.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,997.84
	583410 SERVER EQUIP		21,879.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,012.91
	583760 CUSTOMIZED LICENSE FEES		8,224.11
	Major Account 580000 Total		64,113.86
	Fund 10000 Expenditures Total	149,367.39	1,726,380.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	801.05-	56,012.45-
	Fund 10000 Adjustments Total	801.05-	56,012.45-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,206.33-	10,977.84-
	471120 MTNCE-INSURANCE	108.85-	1,509.99-
	471147 MAINTENANCE OF RESIDENTS	262,678.60-	2,260,676.24-
	474100 GENERAL BUSINESS FEES	1.60-	15.23-
	Major Account 470000 Total	263,995.38-	2,273,179.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,314.93-	22,818.55-
	483200 BUILDING & SPACE RENTAL	582.17-	4,657.36-
	Major Account 480000 Total	2,897.10-	27,475.91-
	Fund 22529 Revenues Total	266,892.48-	2,300,655.21-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,102.41	579,771.76
	511200 TEMPORARY SALARIES-WAGE	23,750.41	159,278.95
	511300 OVERTIME PAYMENTS	13,673.47	90,665.69
	511400 ON CALL PAY	436.46	2,237.63
	511500 SHIFT DIFFERENTIAL PYMT	3,263.44	22,666.35
	511800 COMPENSATORY TIME PAID		17.78
	512100 VACATION LEAVE EXPENSE	4,444.03	35,182.58
	512200 SICK LEAVE EXPENSE	8,505.08	32,666.59
	512300 HOLIDAY LEAVE EXPENSE	5,210.81	38,391.43
	512400 MILITARY LEAVE EXPENSE	375.06	1,590.10
	512500 FUNERAL LEAVE EXPENSE	781.30	1,369.87
	515100 RETIREMENT PLANS EXPENSE	8,682.70	58,805.09
	515200 FICA EXPENSE	10,282.68	69,212.84
	515400 LIFE & ACCIDENT INS EXP	32.11	203.50
	515500 HEALTH INSURANCE EXPENSE	22,650.84	167,785.99
	516500 WORKERS COMP PREMIUMS	66,448.92	66,448.92
	Major Account 510000 Total	250,639.72	1,326,295.07
	520000 Operating Expenses		
	521400 CIO CHARGES	6,971.19	72,795.75
	521500 PUBLICATION & PRINT EXP	343.25	1,575.43
	521800 CASH SHORT ADJUSTMENT	2.50	10.00
	522100 DUES & SUBSCRIPTION EXP	249.00	12,445.50
	522101 STAFF LICENSE FEES	54.00	1,014.00
	522200 CONFERENCE REGISTRATION		185.00
	522600 JOB APPLICANT EXPENSE	162.50	337.95
	522601 PRE-EMPLOYMENT PHYSICALS		888.00
	524600 RENT EXPENSE-BUILDINGS	700.22	1,838.77
	526100 REP & MAINT-REAL PROPERT		11,555.34
	527200 REP & MAINT-MOTOR VEHICL	2,287.92	4,086.27
	527300 REP & MAINT-MEDICAL EQUI	768.05	6,258.36
	527600 REP & MAINT-HOUSE/INST E	2,663.08	2,809.58
	527900 PERSONAL COMPUT EQUIP R & M	58.08	58.08
	527990 RADIO EQUIP REPAIR & MAINT		505.51
	531100 OFFICE SUPPLIES EXPENSE	30.00	1,686.72
	532100 NON-CAPITALIZED EQUIP PU	1,201.48	19,431.85
	532200 PERSONAL COMPUTING EQUIPMENT	43.46	746.26
	533100 HOUSEHOLD & INSTIT EXP	11,060.04	38,018.18
	533102 ATTENDS & DISPOSABLE ITEMS		17,296.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	494.67	99,391.83
	533901 NUTRITIONAL SUPPLEMENTS		7,605.26
	534500 AGRICULTURAL SUPPLIES EX		81.53
	534600 ED & RECREATIONAL SUP EX	855.02	7,099.53
	535100 MEDICAL SUPPLIES	27,560.02	92,746.03
	535101 MEDICAL SUPPLIES-OTHER	7,910.34	85,799.92
	538100 VEHICLE & EQUIP SUP EXP	713.55	4,973.10
	541400 HRMS ASSESSMENT		1,891.51
	542100 SOS TEMP SERV - PERSONNEL		2,247.15
	542200 SOS TEMP SERV - OUTSIDE	138,368.50	499,000.93
	544101 PHYSICAL THERAPY CONTRACT		357.50
	544400 HOSPITAL SERVICES	1,426.61	1,426.61
	544800 AMBULANCE SERVICES		250.00
	545000 LABORATORY SERVICES	41.00	608.56
	547100 EDUCATIONAL SERVICES		2,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,002.50
	549100 LAUNDRY SERVICES	8,852.16	42,514.20
	549200 JANITORIAL/SECURITY SRVS	20,158.01	119,002.25
	552103 MEMBERS LOSSES		862.01
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	13,470.00
	555340 COTS MAINTENANCE		450.00
	556100 INSURANCE EXPENSE	2,320.96	2,320.96
	559100 OTHER OPERATING EXP		120.00-
	Major Account 520000 Total	236,795.61	1,186,924.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.44	2,866.12
	573100 STATE-OWNED TRANSPORT		49.91
	574500 PERSONAL VEHICLE MILEAGE		630.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,494.69	106,040.86
	Major Account 570000 Total	36,719.13	109,586.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,308.68
	Major Account 580000 Total		2,308.68
	Fund 22529 Expenditures Total	524,154.46	2,625,114.78
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		358.87-
	Major Account 460000 Total		358.87-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	356,909.90-	3,565,888.08-
	471127 MEDICARE B	943.57-	5,483.52-
	Major Account 470000 Total	357,853.47-	3,571,371.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,456.50-	52,510.27-
	Major Account 480000 Total	5,456.50-	52,510.27-
	Fund 42543 Revenues Total	363,309.97-	3,624,240.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,615.21	1,762,193.59
	511200 TEMPORARY SALARIES-WAGE	15,901.77	154,219.65
	511300 OVERTIME PAYMENTS	33,333.11	303,467.99
	511400 ON CALL PAY	128.80	3,868.53
	511500 SHIFT DIFFERENTIAL PYMT	6,708.27	67,328.38
	512100 VACATION LEAVE EXPENSE	11,284.81	109,002.82
	512200 SICK LEAVE EXPENSE	13,002.50	74,273.31
	512300 HOLIDAY LEAVE EXPENSE	11,356.90	104,284.76
	512500 FUNERAL LEAVE EXPENSE	1,245.18	5,391.29
	512600 CIVIL LEAVE EXPENSE	299.90	299.90
	512700 INJURY LEAVE EXPENSE		278.13
	515100 RETIREMENT PLANS EXPENSE	20,097.07	179,371.14
	515200 FICA EXPENSE	20,726.19	184,904.47
	515400 LIFE & ACCIDENT INS EXP	65.19	543.07
	515500 HEALTH INSURANCE EXPENSE	46,836.48	383,228.31
	Major Account 510000 Total	376,601.38	3,332,655.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		175.76
	521400 CIO CHARGES	2,423.44	23,074.13
	521500 PUBLICATION & PRINT EXP	1,920.00	2,244.13
	522100 DUES & SUBSCRIPTION EXP		735.00
	522101 STAFF LICENSE FEES		232.00
	522200 CONFERENCE REGISTRATION		2,199.95
	522600 JOB APPLICANT EXPENSE		175.45
	522601 PRE-EMPLOYMENT PHYSICALS	990.00	5,220.00
	524700 RENT EXP-OTHER REAL PROP		199.00
	525100 RENT EXP-OFFICE EQUIP		810.00
	526100 REP & MAINT-REAL PROPERT		1,016.49
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527600 REP & MAINT-HOUSE/INST E	2,479.02	33,148.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,599.00	4,599.00
	532100 NON-CAPITALIZED EQUIP PU		109.00
	533100 HOUSEHOLD & INSTIT EXP	335.20	5,715.38
	533900 FOOD EXPENSE		1,537.43
	534500 AGRICULTURAL SUPPLIES EX		14.00
	534600 ED & RECREATIONAL SUP EX		913.59
	535100 MEDICAL SUPPLIES		138,192.13
	535101 MEDICAL SUPPLIES-OTHER	2,304.74	5,398.29
	541400 HRMS ASSESSMENT	3,878.04	3,878.04
	542200 SOS TEMP SERV - OUTSIDE	601.81	23,900.20
	544101 PHYSICAL THERAPY CONTRACT		397.81
	544900 DENTAL SERVICES		20,200.00
	547100 EDUCATIONAL SERVICES		4,600.92
	547906 VERIFICATIONS		195.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,130.00
	548700 REFUSE/RECYCLING	371.25	1,277.00
	549100 LAUNDRY SERVICES		26,229.24
	552102 MEMBERS WAGES	156.80	578.74
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	488,461.86
	556100 INSURANCE EXPENSE	4,679.71	4,679.71
	Major Account 520000 Total	79,012.55	811,237.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.62
	573100 STATE-OWNED TRANSPORT		1,044.31
	574500 PERSONAL VEHICLE MILEAGE		425.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	496.49	9,079.31
	Major Account 570000 Total	496.49	11,035.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,852.00	4,852.00
	Major Account 580000 Total	4,852.00	4,852.00
	Fund 42543 Expenditures Total	460,962.42	4,159,780.91
	Program Revenues	630,202.45	5,924,902.99
	Program Expenditures	1,134,484.27	8,511,276.63

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Agency Number 028 DEPT OF VETERANS AFFAIRS
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 GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,446.27-	71,795.91-
	474100 GENERAL BUSINESS FEES	4.70-	50.79-
	Major Account 470000 Total	7,450.97-	71,846.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.27-	7,718.10-
	483400 OTHER RENTAL REVENUE		1,127.73-
	484100 OPERATING DONATIONS & CO	2,059.20-	16,005.64-
	486400 CASH OVER ADJUSTMENT	6.55-	307.30-
	Major Account 480000 Total	2,933.02-	25,158.77-
	Fund 68220 Revenues Total	10,383.99-	97,005.47-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.27	257.17
	522100 DUES & SUBSCRIPTION EXP		1,332.80
	522800 E-COMMERCE OPER EXP	105.68	862.45
	523000 VOLUNTEER EXPENSES		251.50
	527600 REP & MAINT-HOUSE/INST E		270.20
	533100 HOUSEHOLD & INSTIT EXP	50.51	691.87
	533900 FOOD EXPENSE	4,198.59	29,357.27
	534600 ED & RECREATIONAL SUP EX	447.00	15,084.89
	534800 CONST & MAINT SUP EXP		68.22
	534900 MISCELLANEOUS SUP EXP		21.74
	534901 SUPPLIES FOR RESALE	3,793.41	23,939.84
	543200 IT CONSULTING-HARDWARE	75.00	1,275.00
	547100 EDUCATIONAL SERVICES		268.50
	Major Account 520000 Total	8,672.46	73,681.45
	Fund 68220 Expenditures Total	8,672.46	73,681.45
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,898.63-	24,550.61-
	474100 GENERAL BUSINESS FEES	.09-	.61-
	Major Account 470000 Total	2,898.72-	24,551.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.25-	2,265.81-
	483300 EQUIPMENT LEASE OR RENTA	15.50-	132.58-
	484100 OPERATING DONATIONS & CO	564.46-	16,826.12-
	Major Account 480000 Total	845.21-	19,224.51-
	Fund 68221 Revenues Total	3,743.93-	43,775.73-
Expenditures	520000 Operating Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
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>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17.98	17.98
	522800 E-COMMERCE OPER EXP	17.91	183.09
	526100 REP & MAINT-REAL PROPERT		1,500.00
	527600 REP & MAINT-HOUSE/INST E		581.10
	531100 OFFICE SUPPLIES EXPENSE		32.27
	532100 NON-CAPITALIZED EQUIP PU		355.36
	533100 HOUSEHOLD & INSTIT EXP	162.89	2,803.71
	533900 FOOD EXPENSE	747.87	5,469.62
	534600 ED & RECREATIONAL SUP EX	255.00	775.00
	534901 SUPPLIES FOR RESALE	2,462.06	19,281.29
	543200 IT CONSULTING-HARDWARE	75.00	525.00
	559100 OTHER OPERATING EXP	34.00	305.29
	Major Account 520000 Total	<u>3,772.71</u>	<u>31,829.71</u>
	Fund 68221 Expenditures Total	3,772.71	31,829.71
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,755.58-	12,461.09-
	474100 GENERAL BUSINESS FEES	377.50	1.76
	Major Account 470000 Total	<u>1,378.08-</u>	<u>12,459.33-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.55-	373.72-
	484100 OPERATING DONATIONS & CO	1,681.10-	11,857.33-
	486400 CASH OVER ADJUSTMENT	.01-	9.54-
	Major Account 480000 Total	<u>1,723.66-</u>	<u>12,240.59-</u>
	Fund 68222 Revenues Total	3,101.74-	24,699.92-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.20
	522800 E-COMMERCE OPER EXP		72.85
	531100 OFFICE SUPPLIES EXPENSE	14.21	14.21
	533900 FOOD EXPENSE	588.33	5,763.45
	534600 ED & RECREATIONAL SUP EX	1,552.32	7,202.42
	534901 SUPPLIES FOR RESALE	1,444.54	10,535.86
	543200 IT CONSULTING-HARDWARE	75.00	1,275.00
	Major Account 520000 Total	<u>3,674.40</u>	<u>25,219.99</u>
	Fund 68222 Expenditures Total	3,674.40	25,219.99
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,868.51-	26,018.37-

Program Summary
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Agency Number 028 DEPT OF VETERANS AFFAIRS
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 EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.98-	18.19-
	Major Account 470000 Total	2,870.49-	26,036.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.11-	1,814.42-
	484100 OPERATING DONATIONS & CO	100.00-	11,342.13-
	486400 CASH OVER ADJUSTMENT	3.82-	49.03-
	Major Account 480000 Total	295.93-	13,205.58-
	Fund 68223 Revenues Total	3,166.42-	39,242.14-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		244.02
	Major Account 510000 Total		244.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,035.00
	521800 CASH SHORT ADJUSTMENT	.25	18.28
	522100 DUES & SUBSCRIPTION EXP		186.58
	522800 E-COMMERCE OPER EXP	40.31	321.31
	526100 REP & MAINT-REAL PROPERT	142.01	142.01
	532100 NON-CAPITALIZED EQUIP PU	542.99	736.99
	533900 FOOD EXPENSE	102.19	644.14
	534500 AGRICULTURAL SUPPLIES EX		110.00
	534600 ED & RECREATIONAL SUP EX	1,342.79	6,241.19
	534901 SUPPLIES FOR RESALE	3,752.73	33,359.18
	543200 IT CONSULTING-HARDWARE	75.00	1,275.00
	Major Account 520000 Total	6,113.27	44,069.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		545.49-
	Major Account 570000 Total		545.49-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,580.00
	Major Account 580000 Total		17,580.00
	Fund 68223 Expenditures Total	6,113.27	61,348.21
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.42-	3,584.29-
	Major Account 480000 Total	403.42-	3,584.29-
	Fund 68260 Revenues Total	403.42-	3,584.29-
	Program Revenues	20,799.50-	208,307.55-
	Program Expenditures	22,232.84	192,079.36

Program Summary
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Agency Number 028 DEPT OF VETERANS AFFAIRS
 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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		11,712,461.44
	Major Account 580000 Total		11,712,461.44
	Fund 38000 Expenditures Total		11,712,461.44
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,726,866.11-	20,498,564.99-
	Major Account 460000 Total	3,726,866.11-	20,498,564.99-
	Fund 42510 Revenues Total	3,726,866.11-	20,498,564.99-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		284,243.22
	Major Account 520000 Total		284,243.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,841.99	5,841.99
	587500 CIP - IMPROV TO BUILD	3,626,118.55	22,002,664.51
	Major Account 580000 Total	3,631,960.54	22,008,506.50
	Fund 42510 Expenditures Total	3,631,960.54	22,292,749.72
	Program Revenues	3,726,866.11-	20,498,564.99-
	Program Expenditures	3,631,960.54	34,005,211.16

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Agency Number 028 DEPT OF VETERANS AFFAIRS
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		97,778.25
	Major Account 520000 Total		97,778.25
	Fund 10000 Expenditures Total		97,778.25
	Program Expenditures		97,778.25

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Agency Number 028 DEPT OF 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	.59-	337.51-
	Major Account 480000 Total	.59-	337.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,289.29
	Major Account 490000 Total		98,289.29
	Fund 32280 Revenues Total	.59-	97,951.78
	Program Revenues	.59-	97,951.78
	Agency Revenues	6,253,377.41-	42,317,660.23-
	Agency Expenditures	9,018,701.30	78,892,654.11

Program Summary
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As of March 31, 2018

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	1,299.81-	11,548.53-
	Major Account 480000 Total	1,299.81-	11,548.53-
	Fund 25510 Revenues Total	1,299.81-	11,548.53-
	Program Revenues	1,299.81-	11,548.53-

Program Summary
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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	81,771.64	1,511,181.18
	Major Account 590000 Total	81,771.64	1,511,181.18
	Fund 10000 Expenditures Total	81,771.64	1,511,181.18
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.74-	15.45-
	Major Account 480000 Total	1.74-	15.45-
	Fund 25530 Revenues Total	1.74-	15.45-
	Program Revenues	1.74-	15.45-
	Program Expenditures	81,771.64	1,511,181.18

Program Summary
Secure Version - Prior Month
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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	3,762.50-	47,146.50-
	Major Account 470000 Total	3,762.50-	47,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.18-	1,273.95-
	486500 MISCELLANEOUS ADJUSTMENT		98,802.00
	Major Account 480000 Total	153.18-	97,528.05
	Fund 25550 Revenues Total	3,915.68-	50,381.55
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,771.50	72,994.38
	Major Account 590000 Total	25,771.50	72,994.38
	Fund 25550 Expenditures Total	25,771.50	72,994.38
	Program Revenues	<u>3,915.68-</u>	<u>50,381.55</u>
	Program Expenditures	<u>25,771.50</u>	<u>72,994.38</u>

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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	112,697.31	3,143,734.77
	Major Account 590000 Total	112,697.31	3,143,734.77
	Fund 10000 Expenditures Total	112,697.31	3,143,734.77
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,307.46-	21,022.37-
	Major Account 480000 Total	2,307.46-	21,022.37-
	Fund 25520 Revenues Total	2,307.46-	21,022.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		127,481.41
	Major Account 590000 Total		127,481.41
	Fund 25520 Expenditures Total		127,481.41
	Program Revenues	2,307.46-	21,022.37-
	Program Expenditures	112,697.31	3,271,216.18

Program Summary
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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	1,269.94-	5,199.38-
	Major Account 480000 Total	1,269.94-	5,199.38-
	Fund 25540 Revenues Total	1,269.94-	5,199.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,020,000.00
	Major Account 590000 Total		1,020,000.00
	Fund 25540 Expenditures Total		1,020,000.00
	Program Revenues	1,269.94-	5,199.38-
	Program Expenditures		1,020,000.00

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	43,484.16-	421,224.38-
	Major Account 480000 Total	43,484.16-	421,224.38-
	Fund 22940 Revenues Total	43,484.16-	421,224.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	795,536.29	6,765,124.18
	Major Account 590000 Total	795,536.29	6,765,124.18
	Fund 22940 Expenditures Total	795,536.29	6,765,124.18
	Program Revenues	43,484.16-	421,224.38-
	Program Expenditures	795,536.29	6,765,124.18

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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	23,833.56-	212,216.83-
	Major Account 480000 Total	23,833.56-	212,216.83-
	Fund 22950 Revenues Total	23,833.56-	212,216.83-
	Program Revenues	23,833.56-	212,216.83-

Program Summary
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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	870.00-	51,625.10-
	Major Account 470000 Total	870.00-	51,625.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		769.55-
	486500 MISCELLANEOUS ADJUSTMENT		24,946.73-
	Major Account 480000 Total		25,716.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		359.61-
	Major Account 490000 Total		359.61-
	Fund 10000 Revenues Total	870.00-	77,700.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,666.12	3,323,467.76
	511300 OVERTIME PAYMENTS		155.15
	511600 PER DIEM PAYMENTS	900.00	11,100.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	254.06	3,140.05
	512100 VACATION LEAVE EXPENSE	24,436.85	353,635.11
	512200 SICK LEAVE EXPENSE	22,060.97	208,209.09
	512300 HOLIDAY LEAVE EXPENSE	20,564.72	197,715.80
	512400 MILITARY LEAVE EXPENSE	284.51	347.74
	512500 FUNERAL LEAVE EXPENSE		7,909.11
	512600 CIVIL LEAVE EXPENSE		505.82
	515100 RETIREMENT PLANS EXPENSE	30,723.63	308,806.15
	515200 FICA EXPENSE	28,801.95	292,432.61
	515400 LIFE & ACCIDENT INS EXP	83.80	747.95
	515500 HEALTH INSURANCE EXPENSE	76,757.89	666,900.95
	516300 EMPLOYEE ASSISTANCE PRO	8.58-	1,246.26
	516400 UNEMPLOYM COMP INS EXP		512.00
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	547,525.92	5,430,226.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,161.06	18,966.13
	521300 FREIGHT EXPENSE	36.73	472.44
	521400 CIO CHARGES	18,399.09	447,251.50
	521500 PUBLICATION & PRINT EXP	574.78	12,952.01
	521900 AWARDS EXPENSE		794.00
	522100 DUES & SUBSCRIPTION EXP		17,292.80
	522200 CONFERENCE REGISTRATION	4,891.00	27,286.00

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		
	522500 EMPLOYEE MOVING EXPENSE		817.37
	523201 NATURAL GAS	825.30	2,229.61
	523202 ELECTRICITY	467.39	4,043.04
	523203 WATER	43.20	1,025.02
	523204 SEWER	24.85	223.65
	523219 OTHER UTILITY	17.80	159.00
	524600 RENT EXPENSE-BUILDINGS	19,208.81	163,553.53
	524700 RENT EXP-OTHER REAL PROP	275.00	2,632.00
	524900 RENT EXP-DEPR SURCHARGE	5,937.48	53,437.32
	525200 RENT EXP-DATA PROC EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		140.00
	526100 REP & MAINT-REAL PROPERT		1,702.00
	527200 REP & MAINT-MOTOR VEHICL	112.61	3,452.18
	527400 REP & MAINT-DATA PROC		565.00
	527700 REP & MAINT-PHOTO/MEDIA		2,231.87
	527800 REP & MAINT-OTHER PROPER		2,636.30
	531100 OFFICE SUPPLIES EXPENSE	479.08	6,645.64
	531101 PRINTER SUPPLIES	338.28	7,207.64
	531200 IT SUPPLIES	417.21	3,953.71
	532100 NON-CAPITALIZED EQUIP PU		21,241.47
	533900 FOOD EXPENSE	834.85	6,645.89
	534800 CONST & MAINT SUP EXP	2,498.10	12,199.38
	534900 MISCELLANEOUS SUP EXP		2,795.16
	538100 VEHICLE & EQUIP SUP EXP	176.26	4,697.99
	541100 ACCTG & AUDITING SERVICES		14,669.00
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT		4,281.75
	541500 LEGAL SERVICES EXPENSE		30,172.44
	541700 LEGAL RELATED EXPENSE	366.00	3,137.39
	542100 SOS TEMP SERV - PERSONNEL	16,174.18	141,715.13
	542500 ENG & ARCH SERVICES	345,969.35	874,639.53
	543500 MGT CONSULTANT SERVICES		31,311.52
	549200 JANITORIAL/SECURITY SRVS	200.00	2,095.63
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	82,844.84
	554901 COMPACT ADMINISTRATION	79,210.83	258,225.93
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES	87.88	1,399.81
	555340 COTS MAINTENANCE	1,355.00	28,872.91

Program Summary
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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,789.40	3,546.87
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	388.22	3,651.25
	Major Account 520000 Total	504,709.74	2,388,718.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.74-	29,062.63
	571900 MEALS-ONE DAY TRAVEL		118.54
	572100 COMMERCIAL TRANSPORTATIO		7,612.78
	573100 STATE-OWNED TRANSPORT	9,286.70	112,237.92
	574500 PERSONAL VEHICLE MILEAGE	1,757.30	26,299.77
	575100 MISC TRAVEL EXPENSE	7.50	473.09
	Major Account 570000 Total	9,669.76	175,804.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,301.42
	586900 OTHER FIXED ASSETS	5,649.00	12,909.00
	Major Account 580000 Total	5,649.00	15,210.42
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		20,414.00
	Major Account 590000 Total		20,414.00
	Fund 10000 Expenditures Total	1,067,554.42	8,030,374.35
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	15,284.75-	127,903.26-
	Major Account 480000 Total	15,284.75-	127,903.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,358.14	46,447.86
	Major Account 490000 Total	4,358.14	46,447.86
	Fund 22910 Revenues Total	10,926.61-	3,381,455.40-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		11,929.96
	Major Account 520000 Total		11,929.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,465,820.61
	Major Account 590000 Total		2,465,820.61
	Fund 22910 Expenditures Total		2,477,750.57

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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>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,866.35	60,708.94
	512100 VACATION LEAVE EXPENSE	247.99	7,033.27
	512200 SICK LEAVE EXPENSE	213.19	2,856.33
	512300 HOLIDAY LEAVE EXPENSE	385.69	3,333.53
	512500 FUNERAL LEAVE EXPENSE		413.11
	515100 RETIREMENT PLANS EXPENSE	577.57	5,567.10
	515200 FICA EXPENSE	506.84	4,951.84
	515400 LIFE & ACCIDENT INS EXP	1.44	12.43
	515500 HEALTH INSURANCE EXPENSE	836.10	7,524.90
	Major Account 510000 Total	9,635.17	92,401.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.30
	521500 PUBLICATION & PRINT EXP		886.05
	522200 CONFERENCE REGISTRATION		128.00
	531200 IT SUPPLIES		95.40
	534900 MISCELLANEOUS SUP EXP		499.99
	541700 LEGAL RELATED EXPENSE		329.65
	Major Account 520000 Total		1,946.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.48
	Major Account 570000 Total		74.48
	Fund 22940 Expenditures Total	9,635.17	94,422.32
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.64
	Major Account 480000 Total		.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		374.40
	Major Account 490000 Total		374.40
	Fund 25560 Revenues Total		373.76
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.03	4,798.57
	484500 REIMB NON-GOVT SOURCES	251.49	251.49
	Major Account 480000 Total	694.52	5,050.06
	Fund 25590 Revenues Total	694.52	5,050.06
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	228.75	3,095.02

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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>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.56	767.37
	541700 LEGAL RELATED EXPENSE		166.40
	Major Account 520000 Total	409.31	4,028.79
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID	11,033.50	101,007.50
	Major Account 590000 Total	11,033.50	101,007.50
	Fund 25590 Expenditures Total	11,442.81	105,036.29
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,500.00-
	Major Account 460000 Total		5,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		391.00-
	472100 SALE OF SUP & MAT		21,765.97-
	472200 REPROD & PUBLICATIONS		.90-
	474100 GENERAL BUSINESS FEES	4,237.50-	44,223.50-
	Major Account 470000 Total	4,237.50-	66,381.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.67-	3,163.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,220.00
	Major Account 480000 Total	312.67-	12,057.00
	Fund 26600 Revenues Total	4,550.17-	59,824.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,535.97	37,124.22
	512100 VACATION LEAVE EXPENSE	139.55	5,951.22
	512200 SICK LEAVE EXPENSE		3,282.79
	512300 HOLIDAY LEAVE EXPENSE	246.08	2,367.77
	512500 FUNERAL LEAVE EXPENSE		453.53
	515100 RETIREMENT PLANS EXPENSE	368.54	3,682.63
	515200 FICA EXPENSE	358.79	3,602.90
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	557.88	5,020.92
	Major Account 510000 Total	6,208.25	61,498.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	249.00	420.00
	559100 OTHER OPERATING EXP	603.50	2,137.13
	Major Account 520000 Total	852.50	2,557.13
	580000 Capital Outlay		

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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>
26600 DEPT OF NATURAL RESOURCES			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		106,221.00
	Major Account 580000 Total		106,221.00
	Fund 26600 Expenditures Total	7,060.75	170,277.07
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,616.27-	191,297.71-
	Major Account 460000 Total	37,616.27-	191,297.71-
	Fund 42910 Revenues Total	37,616.27-	191,297.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,018.51	119,103.50
	512300 HOLIDAY LEAVE EXPENSE	1,218.61	5,561.96
	515100 RETIREMENT PLANS EXPENSE	2,036.88	9,332.44
	515200 FICA EXPENSE	1,907.70	8,725.69
	515400 LIFE & ACCIDENT INS EXP	6.44	28.74
	515500 HEALTH INSURANCE EXPENSE	6,419.55	29,420.31
	516300 EMPLOYEE ASSISTANCE PRO	8.58	38.32
	Major Account 510000 Total	37,616.27	172,210.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,900.00
	Major Account 520000 Total		2,900.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,423.99
	572100 COMMERCIAL TRANSPORTATIO		409.11
	574500 PERSONAL VEHICLE MILEAGE		411.69
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		3,286.79
	Fund 42910 Expenditures Total	37,616.27	178,397.75
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	101.14-
	Major Account 480000 Total	.18-	101.14-
	Fund 42921 Revenues Total	.18-	101.14-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		36,103.41
	Major Account 520000 Total		36,103.41
	Fund 42921 Expenditures Total		36,103.41
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		598,496.23-
	Major Account 460000 Total		598,496.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 45520 Revenues Total		613,496.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		334,903.73
	512300 HOLIDAY LEAVE EXPENSE		13,678.43
	515100 RETIREMENT PLANS EXPENSE		23,939.45
	515200 FICA EXPENSE		22,288.94
	515400 LIFE & ACCIDENT INS EXP		65.76
	515500 HEALTH INSURANCE EXPENSE		78,050.51
	516300 EMPLOYEE ASSISTANCE PRO		87.38
	Major Account 510000 Total		473,014.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.31	8.31
	521500 PUBLICATION & PRINT EXP		377.37
	531100 OFFICE SUPPLIES EXPENSE		669.96
	531200 IT SUPPLIES	17.99	152.96
	534900 MISCELLANEOUS SUP EXP		859.16
	542100 SOS TEMP SERV - PERSONNEL		58,834.79
	542500 ENG & ARCH SERVICES	26,310.25	111,492.74
	555310 COTS LICENSE FEES		206.03
	Major Account 520000 Total	26,336.55	172,601.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,011.58	13,147.68
	571900 MEALS-ONE DAY TRAVEL		134.86
	572100 COMMERCIAL TRANSPORTATIO		283.34
	573100 STATE-OWNED TRANSPORT	55.52	6,663.67
	574500 PERSONAL VEHICLE MILEAGE	120.06	239.79
	575100 MISC TRAVEL EXPENSE		26.20
	Major Account 570000 Total	5,187.16	20,495.54
	Fund 45520 Expenditures Total	31,523.71	666,111.06
	Program Revenues	54,657.75-	4,328,552.14-
	Program Expenditures	1,164,833.13	11,758,472.82
	Agency Revenues	130,770.10-	4,949,397.53-
	Agency Expenditures	2,180,609.87	24,398,988.74

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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	46.00-	692.00-
	475100 REGISTRATION / LICENSE F	3.00-	12.00-
	475114 RECIPROCAL LICENSE	1,520.00-	11,850.00-
	475115 LICENSE RENEWALS		90.00-
	475116 NEW LICENSES	4,870.00-	61,569.00-
	475117 REGISTRATION CODE TRNG	3,080.00-	16,488.00-
	475118 INSPECTION FEE	50,526.00-	681,109.00-
	475200 EXAMINATION FEES	4,484.00-	47,464.00-
	Major Account 470000 Total	64,529.00-	819,274.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.42-	15,550.21-
	484500 REIMB NON-GOVT SOURCES		340.96-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	29,221.00-	69,210.00-
	Major Account 480000 Total	30,735.42-	85,131.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		80.30-
	Major Account 490000 Total		80.30-
	Fund 21210 Revenues Total	95,264.42-	904,485.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,729.01	531,253.95
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	3,117.78	43,808.14
	512200 SICK LEAVE EXPENSE	2,828.76	24,320.98
	512300 HOLIDAY LEAVE EXPENSE	2,988.11	30,177.88
	512500 FUNERAL LEAVE EXPENSE		538.41
	512600 CIVIL LEAVE EXPENSE		218.25
	515100 RETIREMENT PLANS EXPENSE	4,692.30	47,198.57
	515200 FICA EXPENSE	4,293.08	43,736.23
	515400 LIFE & ACCIDENT INS EXP	17.28	158.40
	515500 HEALTH INSURANCE EXPENSE	19,821.90	179,343.66
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	91,488.22	914,187.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.83	3,658.06
	521200 COM EXPENSE - VOICE/DATA	5,244.79	29,541.15
	521500 PUBLICATION & PRINT EXP		4,031.65

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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		
	522100 DUES & SUBSCRIPTION EXP		1,820.00
	522200 CONFERENCE REGISTRATION	1,201.50	2,971.50
	524600 RENT EXPENSE-BUILDINGS	1,695.10	13,886.18
	524700 RENT EXP-OTHER REAL PROP	267.54	4,272.54
	524900 RENT EXP-DEPR SURCHARGE		1,643.72
	527200 REP & MAINT-MOTOR VEHICL	1,024.85	1,994.19
	531100 OFFICE SUPPLIES EXPENSE	475.25	3,977.24
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP	412.03	9,182.97
	539500 PURCHASING CARD SUSPENSE	130.00	130.00
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT		200.00
	541400 HRMS ASSESSMENT		847.50
	541700 LEGAL RELATED EXPENSE	25.00	150.02
	542100 SOS TEMP SERV - PERSONNEL	1,079.28	9,061.40
	559100 OTHER OPERATING EXP	23.97	267.72
	559101 OP EXP - MERCH FEES	25.50-	255.40-
	559102 OP EXP -NE.GOV	2,506.60	30,971.08
	Major Account 520000 Total	14,495.24	120,409.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.00	5,377.97
	572100 COMMERCIAL TRANSPORTATIO		650.37
	573100 STATE-OWNED TRANSPORT	28,495.72	136,218.11
	574500 PERSONAL VEHICLE MILEAGE	336.84	1,719.00
	Major Account 570000 Total	28,975.56	143,965.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		975.64
	Major Account 580000 Total		975.64
	Fund 21210 Expenditures Total	134,959.02	1,179,537.92
	Program Revenues	95,264.42-	904,485.47-
	Program Expenditures	134,959.02	1,179,537.92
	Agency Revenues	95,264.42-	904,485.47-
	Agency Expenditures	134,959.02	1,179,537.92

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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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,035.07-	325,035.07-
	Major Account 460000 Total	325,035.07-	325,035.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		102.89-
	Major Account 490000 Total		102.89-
	Fund 10000 Revenues Total	325,035.07-	325,137.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,736.74	670,224.39
	511200 TEMPORARY SALARIES-WAGES		6,166.10
	511300 OVERTIME PAYMENTS	2,252.56	6,457.90
	511400 ON CALL PAY		223.63
	511800 COMPENSATORY TIME PAID		937.15
	512100 VACATION LEAVE EXPENSE	551.36	7,092.73
	512200 SICK LEAVE EXPENSE	101.40	3,037.44
	512300 HOLIDAY LEAVE EXPENSE	541.24	6,809.99
	512500 FUNERAL LEAVE EXPENSE		77.64
	515100 RETIREMENT PLANS EXPENSE	1,211.62	12,018.80
	515200 FICA EXPENSE	1,134.18	11,217.90
	515400 LIFE & ACCIDENT INS EXP	3.94	34.48
	515500 HEALTH INSURANCE EXPENSE	4,064.74	36,017.02
	516300 EMPLOYEE ASSISTANCE PRO		54.36
	516500 WORKERS COMP PREMIUMS		1,808.55
	Major Account 510000 Total	22,597.78	762,178.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.63
	521400 CIO CHARGES	920.04	5,258.93
	521500 PUBLICATION & PRINT EXP		402.66
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		1,343.50
	524700 RENT EXP-OTHER REAL PROP		55.00
	531100 OFFICE SUPPLIES EXPENSE	41.84	2,860.90
	532200 PERSONAL COMPUTING EQUIPMENT	2.20-	2.20-
	534600 ED & RECREATIONAL SUP EX		137.80
	534900 MISCELLANEOUS SUP EXP		31,571.50
	538100 VEHICLE & EQUIP SUP EXP	61.31	3,314.70
	541100 ACCTG & AUDITING SERVICES		1,050.00
	542100 SOS TEMP SERV - PERSONNEL		423.42-
	545000 LABORATORY SERVICES	757.00	757.00

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		73,623.30
	559100 OTHER OPERATING EXP		7,453.51-
	Major Account 520000 Total	2,077.99	112,811.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,136.48	37,890.39
	572100 COMMERCIAL TRANSPORTATIO	1,463.58	17,197.18
	573100 STATE-OWNED TRANSPORT	23.56	2,429.80
	574500 PERSONAL VEHICLE MILEAGE	63.22	11,373.25
	575100 MISC TRAVEL EXPENSE	57.50	62.50
	Major Account 570000 Total	2,744.34	68,953.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,619.21	7,435.27
	584500 AIRCRAFT & EQUIPMENT		5,497.00
	Major Account 580000 Total	3,619.21	12,932.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,801.86-
	599100 OTHER GOVERNMENT AID	358,806.73	378,031.30
	Major Account 590000 Total	358,806.73	363,229.44
	Fund 10000 Expenditures Total	389,846.05	1,320,104.70
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		800.00-
	Major Account 460000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,792.98-	16,563.43-
	Major Account 480000 Total	1,792.98-	16,563.43-
	Fund 23120 Revenues Total	1,792.98-	17,363.43-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		59,486.70
	Major Account 520000 Total		59,486.70
	Fund 23120 Expenditures Total		59,486.70
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	594,656.38-	4,918,653.72-
	Major Account 460000 Total	594,656.38-	4,918,653.72-
	Fund 43120 Revenues Total	594,656.38-	4,918,653.72-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	594,656.38	4,909,409.22

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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>
43120 EMERGENCY MGMT Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,244.50
	Major Account 590000 Total	<u>594,656.38</u>	<u>4,918,653.72</u>
	Fund 43120 Expenditures Total	<u>594,656.38</u>	<u>4,918,653.72</u>
	Program Revenues	<u>921,484.43</u>	<u>5,261,155.11</u>
	Program Expenditures	<u>984,502.43</u>	<u>6,298,245.12</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND 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	857.15	
	Major Account 480000 Total	857.15	
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		582.69-
	Major Account 490000 Total		582.69-
	Fund 10000 Revenues Total	857.15	582.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,660.64	634,133.23
	511200 TEMPORARY SALARIES-WAGE		5,316.53
	511300 OVERTIME PAYMENTS		2,143.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9.89	504.44
	511900 SUPPLEMENTAL		1,335.10
	512100 VACATION LEAVE EXPENSE	4,592.44	50,106.68
	512200 SICK LEAVE EXPENSE	5,778.59	29,820.02
	512300 HOLIDAY LEAVE EXPENSE	3,945.53	37,874.74
	512400 MILITARY LEAVE EXPENSE	39.07	504.75
	512500 BEREVEMENT LEAVE	18.51	1,335.10
	512600 CIVIL LEAVE EXPENSE	26.17	26.17
	512700 INJURY LEAVE EXPENSE		135.24
	515100 RETIREMENT PLANS EXPENSE	5,831.66	55,955.40
	515200 FICA EXPENSE	5,583.05	54,570.98
	515400 LIFE & ACCIDENT INS EXPENSE	20.87	176.05
	515500 HEALTH INS EXP	16,116.39	138,173.11
	516300 EMPLOYEE ASSISTANCE PRO		327.97
	516500 WORKERS COMP PREMIUM		10,647.02
	Major Account 510000 Total	106,622.81	1,023,586.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.56	379.78
	521400 DATA PROCESSING EXPENSE	257.41	1,935.47
	521500 PUBLICATION & PRINT EXP	1,461.05	2,429.46
	521900 AWARDS EXPENSE		1,350.00
	522100 DUES & SUBSCRIPTION EXP	48.85	2,050.08
	522200 CONFERENCE REGI	100.00	100.00
	523201 NATURAL GAS	18,736.28	74,067.34
	523202 ELECTRICITY	22,544.81	237,732.91
	523203 WATER	1,487.74	14,916.33
	523204 SEWER	1,230.56	12,020.52

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		5.16
	523600 INTEREST EXPENSE	4.53	4.53
	524600 RENT EXPENSE0GUILDINGS	54.00	432.00
	526100 REP & MAINT-REAL PROPERT	45,888.61	272,537.45
	527100 REP & MAINT-OFFICE EQUIPMENT		605.78
	527200 REP & MAINT MOTOR VEHICLE	657.75	2,406.49
	527600 REP & MAINT-HOUSE/INST EQUIP	111.38	1,293.44
	527800 REP & MAINT-OTHER PROPERTY		5,693.92
	531100 OFFICE SUPPLIES EXPENSE	109.48	2,636.76
	532100 NON-CAPITALIZED EQUIP P		301.47
	532260 VOICE EQUIP		.30
	533100 HOUSEHOLD & INSTITUTI	1,000.07	11,497.49
	534500 AGRICULTURAL SUPPLIES EXP		41.43
	534800 CONST&MAINT SUP EXP	1,418.56	10,362.38
	534900 MISCELLANEOUS SUP EXP		154.89
	538100 VEHICLE & EQUIP SUP EXP	471.55	4,520.28
	541100 ACCTG & AUDITING SERVICES		20,394.81
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT		8,562.75
	542200 SOS-TEMP SERVICE OUTSIDE		72.00
	542500 ENG & ARCH SERVICES	4,042.43	62,745.35
	543500 MGT CONSULTANT SERVICES	750.00	6,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,028.75	26,443.57
	548600 PEST CONTROL	508.77	1,346.54
	548700 REFUSE/RECYCLING	810.90	8,340.12
	548900 WEED CONTROL		457.13
	549100 LAUNDRY/UNIFORM SERVICES		157.25
	549200 JANITORIAL/SECURITY SRVS	6,294.98	32,070.12
	554900 OTHER CONTRACTURAL SERVICES	746.88	2,987.52
	555310 COTS LICENSE FEES		137.58
	555410 CUSTOMIZED LICENSE FEES		79.52
	556100 INSURANCE EXPENSE	12,644.78	31,352.40
	556300 SURETY & NOTARY BONDS		.01-
	559100 OTHER OPERATING EXP	49,365.20	41,865.20
	Major Account 520000 Total	173,800.88	909,531.46
	570000 Travel Expenses		
	571100 BOARD AND LODGING	359.61	1,600.46
	572100 COMMERCIAL TRANSPORTATION	777.12	1,133.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL MILEAGE	70.52	158.81
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	1,239.25	2,924.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,665.00
	583300 COMPUTER EQUIP & SOFTWARE		7,000.24
	583470 PERSONAL COMPUTING EQUIPMENT	1,179.99	3,038.69
	584200 VEHICLES & VEHICLE EQUIP		18,185.50
	586900 OTHER FIXED ASSETS		1,785.90
	Major Account 580000 Total	1,179.99	33,675.33
	Fund 10000 Expenditures Total	282,842.93	1,969,718.09
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,689.13-
	Major Account 460000 Total		12,689.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	351.86-	53,716.79-
	Major Account 470000 Total	351.86-	53,716.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.90-	1,881.50-
	483200 BUILDING & SPACE RENTAL	1,015.00-	6,675.00-
	Major Account 480000 Total	1,190.90-	8,556.50-
	Fund 23110 Revenues Total	1,542.76-	74,962.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		256.72
	511300 OVERTIME PAYMENTS		14,858.57
	511700 EMPLOYEE BONUSES		500.00
	Major Account 510000 Total		15,615.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15,000.00
	523201 NATURAL GAS		96.22
	523202 ELECTRICITY	289.72	2,673.43
	523203 WATER		33.62
	523204 SEWER		262.38
	523207 PROPANE		200.90
	523600 INTEREST EXPENSE		7.00
	526100 REP & MAINT-REAL PROPERTY		14,493.04
	527800 REP & MAINT-OTHER PROPERTY		319.33

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23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		9,227.59
	534600 ED & RECREATIONAL SUP EXPENSE	1,199.98	1,199.98
	534800 CONST & MAINT SUP EXPENSE	2,129.62	15,415.93
	538100 VEHICLE & EQUIP SUP EXPENSE		999.49
	541100 ACCTG & AUDITING SERVICES		57.57
	548700 REFUSE/RECYCLING		48.90
	549100 LAUNDRY SERVICES		2,267.57
	554100 DATA SERVICES		96.02
	559100 OTHER OPERATING EXPENSE		13,467.29
	Major Account 520000 Total	3,619.32	75,866.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.46
	Major Account 570000 Total		4.46
	580000 Capital Outlay		
	583480 VIDEO EQUIP	1,742.97	5,763.60
	586900 OTHER FIXED ASSETS		1,116.95
	Major Account 580000 Total	1,742.97	6,880.55
	Fund 23110 Expenditures Total	5,362.29	98,366.56
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.63-
	Major Account 480000 Total		5.63-
	Fund 23114 Revenues Total		5.63-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		108.64-
	Major Account 470000 Total		108.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.30-	4,069.30-
	483100 HOUSING & DORM RENTAL RE	5,431.00-	64,221.58-
	483101 RENTAL REVENUE -NONTAXABLE	60.00-	8,642.00-
	486600 CREDIT CARD CLEARING	404.95	4,399.93
	Major Account 480000 Total	5,499.35-	72,532.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.60-
	Major Account 490000 Total		28.60-
	Fund 23115 Revenues Total	5,499.35-	72,670.19-
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>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	157.40	1,026.00
	521800 CASH SHORT ADJUSTMENT		.21
	523201 NATURAL GAS	2,038.96	5,425.85
	527600 REP & MAINT-HOUSE/INST E		835.00
	531100 OFFICE SUPPLIES EXPENSE		989.59
	532100 NON-CAPITALIZED EQUIP PU		1,260.00
	532200 PERSONAL COMPUTING EQUIPMENT		47.00
	533100 HOUSEHOLD & INSTIT EXP	172.87	6,715.66
	533900 FOOD EXPENSE		99.97
	534800 CONST & MAINT SUP EXP		1,980.00
	549200 JANITORIAL/SECURITY SRVS	2,092.79	27,741.11
	554100 DATA SERVICES	921.58	4,604.33
	555410 CUSTOMIZED LICENSE FEES		19.88
	559100 OTHER OPERATING EXP		1,504.26
	Major Account 520000 Total	5,383.60	52,248.86
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT		39,629.00
	583480 VIDEO EQUIP		15,500.00
	Major Account 580000 Total		55,129.00
	Fund 23115 Expenditures Total	5,383.60	107,377.86
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,705.06-	4,349.92-
	Major Account 520000 Total	2,705.06-	4,349.92-
	Fund 23117 Expenditures Total	2,705.06-	4,349.92-
43110 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		417.00
	556100 INSURANCE EXPENSE	504.22	1,920.22
	556300 SURETY & NOTARY BONDS		195.00
	Major Account 520000 Total	504.22	2,532.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIPMENT & SOFTWARE		610.00
	Major Account 580000 Total		610.00
	Fund 43110 Expenditures Total	504.22	3,142.22
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,791.33-	899,862.31-

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43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	69,791.33-	899,862.31-
	Fund 43112 Revenues Total	69,791.33-	899,862.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,159.48	142,295.17
	511800 COMPENSATORY TIME PAID		301.46
	512100 VACATION LEAVE EXPENSE	295.07	12,441.26
	512200 SICK LEAVE EXPENSE	284.49	6,136.05
	512300 HOLIDAY LEAVE EXP	909.60	8,478.04
	512500 FUNERAL LEAVE EXP	542.92	542.92
	512600 CIVIL LEAVE EXP		590.14
	515100 RETIREMENT PLANS EXPENSE	1,362.24	12,788.45
	515200 FICA EXPENSE	1,302.98	12,241.10
	515400 LIFE & ACCIDENT INS EXPENSE	4.60	37.76
	515500 HEALTH INSURANCE EXPENSE	2,101.62	19,832.60
	516300 EMPLOYEE ASSISTANCE		71.07
	516500 WORKERS COMP PREMIUMS		2,323.77
	Major Account 510000 Total	22,963.00	218,079.79
	520000 Operating Expenses		
	521100 POSTAGE EXP	6.52	198.91
	522100 DUES AND SUBSCRIPTION EXPENSE		116.30
	526100 REP & MAINT-REAL PROPERT		227,954.52
	531100 OFFICE SUPPLIES EXPENSE		212.29
	532100 NON-CAPITALIZED EQUIP PU		1,099.98
	534900 MISCELLANEOUS SUP EXPENSE		349.90
	542100 SOS TEMP SERV - PERSONNEL		1,159.01-
	542500 ENG & ARCH SERVICES	1,449.24	44,073.09
	543500 MGT CONSULTANT SERVICES	8,342.09	235,696.19
	545000 LABORATORY SERVICES	510.85	8,738.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,095.00
	548700 REFUSE/RECYCLING	680.71	4,919.69
	548900 WEED CONTROL		320.00
	549500 HAZARDOUS WASTE DISPOSAL		1,102.00
	554900 OTHER CONTRACTURAL SERVICE	4,848.46	85,704.19
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXPENSE		2,500.00
	Major Account 520000 Total	15,837.87	625,421.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.32	1,472.81

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43112 ARNG ENV			
	570000 Travel Expenses		
	572100 COMMERICAL TRANSPORTATION	1,880.39	3,681.49
	573100 STATE-OWNED TRANSPORT		3,259.01
	574500 PERSONAL VEHICLE MILEAG	68.68	68.68
	575100 MISC TRAVEL EXPENSE	30.00	108.00
	Major Account 570000 Total	2,581.39	8,589.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET		3,199.00
	Major Account 580000 Total		3,199.00
	Fund 43112 Expenditures Total	41,382.26	855,290.07
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	36,466.16-	759,898.30-
	Major Account 460000 Total	36,466.16-	759,898.30-
	Fund 43113 Revenues Total	36,466.16-	759,898.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,285.26	20,273.53
	512100 VACATION LEAVE EXPENSE	71.80	3,009.83
	512200 SICK LEAVE EXPENSE	86.53	1,133.53
	512300 HOLIDAY LEAVE EXPENSE	128.61	1,286.10
	515100 RETIREMENT PLANS EXPENS	192.53	1,923.71
	515200 OASDI EXPENSE	185.70	1,852.60
	515400 LIFE & ACCIDENT INS EXP	.96	8.63
	515500 HEALTH INSURANCE EXPENS	446.29	4,607.90
	516300 EMPLOYEE ASSISTANCE PROG		12.36
	516500 WORKERS COMP PREMIUMS		404.14
	Major Account 510000 Total	3,397.68	34,512.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		38.00
	526100 REP & MAINT-REAL PROPERTY		449,051.56
	527200 REP & MAINT-MOTOR VEHICL		61.29
	531100 OFFICE SUPPLIES EXPENSE		88.71
	534600 ED & RECREATIONAL SUP EX	24,316.53	61,463.24
	534800 CONST & MAINT SUP EXPENSE		27,286.92
	538100 VEHICLE & EQUIP SUP EXP	81.95	1,114.09
	542100 SOS TEMP SERV - PERSONNEL	343.00	8,961.28
	543500 MGT CONSULTANT SERVICES		6,594.52
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,050.00
	554900 OTHER CONTRACTURAL SERVICES	4,182.50	15,930.00

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43113 ARNG TSS			
	520000 Operating Expenses		
	Major Account 520000 Total	28,923.98	571,639.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,648.38
	584200 VEHICLE & VEHICLE EQUIPMENT		163,147.00
	Major Account 580000 Total		176,795.38
	Fund 43113 Expenditures Total	32,321.66	782,947.32
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,226,363.14-	9,574,964.83-
	Major Account 460000 Total	2,226,363.14-	9,574,964.83-
	Fund 43114 Revenues Total	2,226,363.14-	9,574,964.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	90,652.09	898,630.44
	511400 ON CALL PAY		153.87
	511800 COMPENSATORY TIME	1,376.64	6,568.22
	512100 VACATION LEAVE EXPENS	4,871.07	76,847.60
	512200 SICK LEAVE EXPENSE	3,724.06	42,271.25
	512300 HOLIDAY LEAVE EXPENSE	5,240.73	51,276.20
	512500 FUNERAL LEAVE EXPENSE	74.03	1,443.33
	512600 CIVIL LEAVE EXPENSE	60.54	60.54
	512700 INJURY LEAVE EXPENSE		125.88
	515100 RETIREMENT PLANS EXPENSE	7,787.01	79,196.46
	515200 FICA EXPENSE	7,468.88	76,417.76
	515400 LIFE&ACCIDENT INS EXP	30.19	272.97
	515500 HEALTH INSURANCE EXPENSE	21,313.58	199,729.54
	516300 EMPLOYEE ASSISTANCE		440.89
	516500 WORKERS COMP PREMIUMS		14,490.35
	Major Account 510000 Total	142,598.82	1,447,925.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.53	29.54
	521400 COMMUNICATIONS EXPENSE	451.70	21,068.16
	521500 PRINTING & PUBLICATIONS		1,659.41
	522100 DUES & SUBSCRIPTION EXP	228.00	1,563.00
	522200 CONFERENCE REGISTRATION	57.00	542.33
	523201 NATURAL GAS	88,046.52	270,025.42
	523202 ELECTRICITY	73,720.75	768,434.31
	523203 WATER	2,440.77	26,973.56
	523204 SEWER	1,929.85	20,717.96

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43114 ARNG FP			
	520000 Operating Expenses		
	523207 PROPANE		2,566.60
	524600 RENT EXPENSE - BUILDINGS	6,948.34	63,274.89
	525500 RENT EXP-OTHER PERS PROP		1,050.00
	526100 REP & MAINT-REAL PROPERTY	1,536,941.10	5,776,994.00
	527200 REP & MAINT-MOTOR VEHICL	1,321.88	7,063.36
	527500 REP & MAINT-COMM EQUIPMENT		15,611.06
	527600 REP & MAINT-HOUSE/INST	262.34	5,823.08
	527800 REP & MAINT-OTHER		10,096.08
	531100 OFFICE SUPPLIES EXPENSE	171.24	11,301.65
	532100 NON-CAPITALIZED EQUIP	341.33	10,360.05
	533100 HOUSEHOLD & INSTIT EXP	4,666.54	49,280.06
	534500 AGRICULTURAL SUPPLIES EXPENSE		8,586.59
	534600 ED & RECREATIONAL SUP EXP		35,455.64
	534800 CONST&MAINT SUP EXP	12,119.20	115,635.30
	534900 MISCELLANEOUS SUP EXP		81.83
	537100 LABORATORY SUPPLIES		3,069.76
	538100 VEHICLE & EQUIP SUP EXP	1,976.10	28,146.76
	541100 ACCTG & AUDITING SERVICES		602.94
	542100 SOS TEMP SERV - PERSONNEL	2,671.77	36,323.14
	542200 SOS-TEMP SERVICES OUTSIDE		216.00
	542500 ENG & ARCH SERVICES	71,933.04	431,961.06
	543500 MGT CONSULTANT SERVICES	4,458.88	170,906.17
	548500 LAWN/LANDSCAPE/SNOW REM	5,648.74	124,928.67
	548600 PEST CONTROL	2,363.58	6,567.16
	548700 REFUSE/RECYCLING	8,694.27	59,894.03
	548900 WEED CONTROL		2,198.03
	549100 LAUNDRY/UNIFORM SERVICES	29.85	1,857.81
	549200 JANITORIAL SERVICES	18,431.81	124,425.97
	554900 OTHER CONTRACTURAL SERVICES	25,486.85	144,704.21
	555310 COTS LICENSE FEES		11,838.12
	559100 OTH OPER EXP		73,281.25
	Major Account 520000 Total	1,871,349.98	8,445,114.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	891.46	5,764.56
	572100 AIRFARE	1,023.77	4,474.90
	573100 STATE-OWNED TRANSPORT	328.80	2,321.38
	574500 PERSONAL VEHICLE MILEAG	75.54	273.66
	575100 MISC TRAVEL EXP	96.00	618.00

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43114 ARNG FP			
	570000 Travel Expenses		
	Major Account 570000 Total	2,415.57	13,452.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,473.42
	583000 FURNITURE AND OFFICE EQUI		22,865.44
	583470 PERSONAL COMPUTING EQUIPMENT		971.02
	584200 VEHICLES & VEHICLE EQUIP		22,270.50
	586900 OTHER FIXED ASSETS	3,916.50	9,472.75
	Major Account 580000 Total	3,916.50	87,053.13
	Fund 43114 Expenditures Total	2,020,280.87	9,993,545.89
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,998.75-	775,171.94-
	Major Account 460000 Total	94,998.75-	775,171.94-
	Fund 43115 Revenues Total	94,998.75-	775,171.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,466.15	56,251.04
	511800 COMPENSATORY TIME PAID	565.32	1,337.47
	512100 VACATION LEAVE EXPENSE	35.33	1,988.63
	512200 SICK LEAVE EXPENSE	258.31	2,584.77
	512300 HOLIDAY LEAVE EXPENSE	332.90	3,329.00
	512500 FUNERAL LEAVE EXPENSE		1,039.82
	515100 RETIREMENT PLANS EXPENSE	498.54	4,981.70
	515200 FICA EXPENSE	429.50	4,371.11
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	3,279.44	29,514.96
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		808.27
	Major Account 510000 Total	10,867.41	106,248.77
	520000 Operating Expenses		
	521400 OCIO EXPENSE	231.32	1,039.08
	526100 REP & MAINT - REAL PROPERT	1,380.00	18,113.80
	527200 REP & MAINT-MOTOR VEHICLE	7.63	1,968.96
	527500 REP & MAINT-COMM EQUIPMENT		2,663.41
	531100 OFFICE SUPPLIES EXPENSE		2,077.19
	534700 ENG TECH & COMM SUP EXP	3,720.00	20,908.51
	534800 CONST & MAINT SUP EXP	1,601.15	4,546.65
	538100 VEHICLE & EQUIP SUP EXP	187.45	4,523.43
	541100 ACCTG & AUDITING SERVICES		12.05

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP		507,812.97
	Major Account 520000 Total	7,127.55	563,666.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.59
	573100 STATE OWNED TRANSPORT		1,674.63
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		2,499.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1.25-	3,589.00
	584200 VEHICLES & VEHICLE EQ		40,280.00
	Major Account 580000 Total	1.25-	43,869.00
	Fund 43115 Expenditures Total	17,993.71	716,283.04
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	66,000.01-
	Major Account 460000 Total	7,333.33-	66,000.01-
	Fund 43117 Revenues Total	7,333.33-	66,000.01-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	66,000.01
	Major Account 520000 Total	7,333.33	66,000.01
	Fund 43117 Expenditures Total	7,333.33	66,000.01
43130 ANG INTEREST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALAIRES-WAGES		1,832.27
	512100 VACATION LEAVE EXPENSE		2,364.51
	512200 SICK LEAVE EXPENSE		4,220.54
	512300 HOLIDAY LEAVE EXPENSE		66.73
	512500 FUNERAL LEAVE EXPENSE		333.64
	515100 RETIREMENT PLANS EXPENSE		601.67
	515200 FICA EXPENSE		600.64
	Major Account 510000 Total		10,020.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	920.00	920.00
	548600 PEST CONTROL		134.00
	549200 JANITORIAL AND/OR SECURITY EXP		3,000.00
	556100 INSURANCE EXPENSE	49,496.00	53,687.00
	Major Account 520000 Total	50,416.00	57,741.00
	570000 Travel Expenses		

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43130 ANG INTEREST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.17	378.52
	572100 COMMERCIAL TRANSPORTATION EXPE	117.76	365.23
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	<u>221.93</u>	<u>750.00</u>
	Fund 43130 Expenditures Total	50,637.93	68,511.00
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,250.00-	565,277.75-
	Major Account 460000 Total	<u>51,250.00-</u>	<u>565,277.75-</u>
	Fund 43131 Revenues Total	51,250.00-	565,277.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,499.97	149,384.26
	511800 COMPENSATORY TIME PAID	29.67	251.66
	512100 VACATION LEAVE EXPENSE	788.86	22,054.64
	512200 SICK LEAVE EXPENSE	1,512.79	27,540.46
	512300 HOLIDAY LEAVE EXPENSE	901.56	9,204.36
	512400 MILITARY LEAVE EXPENSE	117.20	1,514.30
	512500 FUNERAL LEAVE EXPENSE		1,594.32
	512700 INJURY LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,411.39	15,856.15
	515200 OASDI EXPENSE	1,323.08	15,062.28
	515400 LIFE & ACCIDENT INS. EXP.	5.78	52.88
	515500 HEALTH INSURANCE EXP.	4,593.24	44,318.17
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		3,334.10
	Major Account 510000 Total	<u>26,183.54</u>	<u>290,477.04</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		259.48
	523201 NATURAL GAS	18,074.13	50,125.52
	523202 ELECTRICITY	19,318.15	211,218.29
	523203 WATER	2,220.03	15,434.34
	523204 SEWER	1,669.64	11,357.62
	526100 REP & MAINT-NOT BUILDIN	3,001.56	2,983.66
	533100 HOUSEHOLD & INSTITUTI	215.27	215.27
	534800 CONST & MAINT SUP EXP	2,469.03	4,304.38
	548600 PEST CONTROL		1,008.75
	548700 REFUSE/RECYCLING	262.31	4,077.57
	549200 JANITORIAL AND SECURITY SERV	3,009.37	29,754.00

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43131 ANG FOMA	520000 Operating Expenses		
	Major Account 520000 Total	50,239.49	330,738.88
	Fund 43131 Expenditures Total	76,423.03	621,215.92
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,525.00-	94,266.00-
	Major Account 460000 Total	8,525.00-	94,266.00-
	Fund 43132 Revenues Total	8,525.00-	94,266.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,732.68	55,981.87
	512100 VACATION LEAVE EXPENSE	644.07	7,715.69
	512200 SICK LEAVE EXPENSE	1,765.24	7,188.95
	512300 HOLIDAY LEAVE EXPENSE	375.89	3,758.90
	515100 RETIREMENT PLANS EXPE	562.94	5,608.66
	515200 OASDI EXPENSE	538.75	5,402.56
	515400 LIFE & ACCIDENT INS E	1.92	17.28
	515500 HEALTH INSURANCE EXP.	1,605.58	14,450.22
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		808.27
	Major Account 510000 Total	10,227.07	100,957.12
	Fund 43132 Expenditures Total	10,227.07	100,957.12
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	253,270.69-	1,934,831.59-
	Major Account 460000 Total	253,270.69-	1,934,831.59-
	Fund 43133 Revenues Total	253,270.69-	1,934,831.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,292.40	1,188,205.29
	511200 TEMPORARY SALARIES-WAGES	3,148.40	3,148.40
	511300 OVERTIME PAYMENTS	14,551.45	121,230.21
	511800 COMPENSATORY TIME PAID	3,134.72	39,828.05
	512100 VACATION LEAVE EXPENSE	7,721.52	112,005.44
	512200 SICK LEAVE EXPENSE	7,617.12	51,568.08
	512300 HOLIDAY LEAVE EXPENSE	5,651.44	58,256.90
	512400 MILITARY LLEAVE EXPENSE	3,032.80	25,498.11
	512500 FUNERAL LEAVE EXPENSE		4,711.81
	512600 CIVIL LEAVE EXPENSE		135.31
	515100 RETIREMENT PLANS EXPENSE	11,814.63	123,352.51
	515200 OASDI EXPENSE	11,811.99	119,053.54

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS.	34.56	318.80
	515500 HEALTH INSURANCE EXPENSE	19,370.80	182,342.96
	516300 EMPLOYEE ASSISTANCE PROGRAM		506.76
	516500 WORKERS COMP PREMIUMS		16,569.34
	Major Account 510000 Total	204,181.83	2,046,731.51
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		5,145.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		2,250.00
	533100 HOUSEHOLD & INSTIT EXP	369.97	9,882.39
	534900 MISCELLANEOUS SUPPLIES EXP.		34,679.80
	538100 VEHICLE & EQUIP SUP EXP		23.84
	545200 MEDICAL ASSESSMENT SERV	3,807.00	4,676.00
	549100 LAUNDRY & UNIFORM SVCS	262.72	1,354.11
	559100 OTHER OPERATING EXP	49,000.00	49,000.00
	Major Account 520000 Total	44,560.31	9,411.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.26
	572100 COMMERCIAL TRANSPORTATION		1,280.36
	574500 PERSONAL VEHICLE MILEAGE		572.45
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,176.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,028.27
	Major Account 580000 Total		22,028.27
	Fund 43133 Expenditures Total	159,621.52	2,080,346.99
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,900.00	343,765.71
	Major Account 460000 Total	46,900.00	343,765.71
	Fund 43134 Revenues Total	46,900.00	343,765.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,152.05	176,994.16
	511200 TEMPORARY SALARIES-WAGE		1,083.31
	511300 OVERTIME PAYMENTS	1,250.60	10,494.20
	511500 DIFFERENTIAL PYMT	445.65	3,987.15
	511800 COMPENSATORY TIME PAID	435.21	7,121.25
	512100 VACATION LEAVE EXPENSE	551.27	10,969.05

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Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	234.79	7,247.28
	512300 HOLIDAY LEAVE EXPENSE	1,011.88	10,980.17
	512400 MILITARY LEAVE EXPENSE	640.95	4,543.28
	512500 FUNERAL LEAVE EXPENSE	596.30	596.30
	515100 RETIREMENT PLANS EXPENSE	1,820.97	17,384.54
	515200 OASDI EXPENSE	1,718.22	16,731.95
	515400 LIFE & ACCIDENT INS EXP	8.64	76.78
	515500 HEALTH INSURANCE EXPENSE	5,378.44	44,096.51
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,849.57
	Major Account 510000 Total	33,244.97	317,303.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		36.05
	533100 HOUSEHOLD & INSTIT EXP		3,204.34
	541100 ACCTG & AUDITING SERVICES		8.24
	544300 PSYCHOLOGICAL SERVICES		1,020.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		9,268.63
	Fund 43134 Expenditures Total	33,244.97	326,572.45
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	3,200.00-	28,885.11-
	Major Account 460000 Total	3,200.00-	28,885.11-
	Fund 43135 Revenues Total	3,200.00-	28,885.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368.16	14,645.13
	512100 VACATION LEAVE EXPENSES		498.56
	512200 SICK LEAVE EXPENSE		186.96
	512300 HOLIDAY LEAVE EXPENSE	124.64	872.48
	515100 RETIREMENT PLANS EXPENSE	186.88	1,214.70
	515200 FICA EXPENSE	159.98	1,085.90
	515400 LIFE & ACCIDENT INS EXPENSE	.76	3.79
	515500 HEALTH INSURANCE EXPENSE	1,229.72	6,148.60
	Major Account 510000 Total	4,070.14	24,656.12
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,135.53
	572100 COMMERCIAL TRANSPORTATION	275.62	1,231.35
	575100 MISC TRAVEL EXPENSE		18.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL	570000 Travel Expenses		
	Major Account 570000 Total	275.62	2,385.63
	Fund 43135 Expenditures Total	4,345.76	27,041.75
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,500.00-	651,470.56-
	Major Account 460000 Total	95,500.00-	651,470.56-
	Fund 43264 Revenues Total	95,500.00-	651,470.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	23,661.18	530,510.74
	541100 ACCTG & AUDITING SERVICES		16.59
	554900 OTHER CONTRACTUAL SERVICE	64,641.86	246,960.59
	555340 COTS MAINTENANCE		4,293.46
	Major Account 520000 Total	88,303.04	781,781.38
	Fund 43264 Expenditures Total	88,303.04	781,781.38
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,000.00-	175,712.13-
	Major Account 460000 Total	26,000.00-	175,712.13-
	Fund 43265 Revenues Total	26,000.00-	175,712.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,503.17	104,819.35
	511800 COMPENSATORY TIME PAID		521.20
	512100 VACATION LEAVE EXPENSE	569.70	3,357.44
	512200 SICK LEAVE EXPENSE	1,441.83	6,473.40
	512300 HOLIDAY LEAVE EXPENSE	658.67	5,874.94
	515100 RETIREMENT PLANS EXPENSE	986.42	9,063.89
	515200 FICA EXPENSE	997.06	9,183.07
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	315.52	2,208.64
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,616.53
	Major Account 510000 Total	15,475.25	143,189.98
	520000 Operating Expenses		
	521400 CIO CHARGES		25,502.56
	531100 OFFICE SUPPLIES EXPENSE	1.63-	2,398.09
	534600 ED & RECREATIONAL SUP EX		50.00
	541100 ACCTG & AUDITING SERVICES		1.23
	542190 SOS TEMP SERV - IT STAFF		3,958.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	547100 EDUCATIONAL /STAFF TRAINING SE	10.52-	6,224.22
	Major Account 520000 Total	12.15-	30,217.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.46	692.36
	574500 PERSONAL VEHICLE MILEAGE		138.03
	Major Account 570000 Total	20.46	830.39
	Fund 43265 Expenditures Total	15,483.56	174,237.53
	Program Revenues	2,925,783.36-	16,018,327.17-
	Program Expenditures	2,848,986.69	18,768,985.28

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,778.80-
	Major Account 490000 Total		3,778.80-
	Fund 10000 Revenues Total		3,778.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,857.89	317,093.98
	511300 OVERTIME PAYMENTS	188.47	2,125.66
	511400 ON CALL PAY	858.49	8,151.79
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	346.28	2,724.54
	512100 VACATION LEAVE EXPENSE	784.32	29,145.32
	512200 SICK LEAVE EXPENSE	1,129.02	23,540.73
	512300 HOLIDAY LEAVE EXPENSE	1,905.49	19,091.55
	512400 MILITARY LEAVE EXPENSE		1,147.34
	512500 FUNERAL LEAVE EXPENSE		1,366.02
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE	102.76	126.69
	515100 RETIREMENT PLANS EXPENSE	3,008.78	30,317.55
	515200 FICA EXPENSE	2,814.97	28,683.47
	515400 LIFE & ACCIDENT INS EXP	9.16	79.29
	515500 HEALTH INSURANCE EXPENSE	7,887.16	70,163.07
	516300 EMPLOYEE ASSISTANCE PRO		136.24
	516500 WORKERS COMP PREMIUMS		4,425.26
	Major Account 510000 Total	53,892.79	538,819.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.46	1,623.07
	521200 COM EXPENSE - VOICE/DATA	2,379.24	9,800.40
	521300 FREIGHT EXPENSE	5.80	27.19
	521400 CIO CHARGES	3,619.19	23,700.68
	521500 PUBLICATION & PRINT EXP	5,078.83	7,596.01
	522100 DUES & SUBSCRIPTION EXP		1,280.00
	522200 CONFERENCE REGISTRATION	470.00	2,324.25
	523201 NATURAL GAS	147.28	598.26
	523202 ELECTRICITY	555.94	4,830.72
	523203 WATER	33.20	169.26
	523204 SEWER	28.44	140.79
	524600 RENT EXPENSE-BUILDINGS	69.89	727.14
	524700 RENT EXP-OTHER REAL PROP		637.00
	526100 REP & MAINT-REAL PROPERT	15.00	685.12

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,357.84
	527980 VIDEO EQUIP REPAIR & MAINT		8,200.00
	531100 OFFICE SUPPLIES EXPENSE	384.61	4,111.19
	531200 IT SUPPLIES	10.54-	630.71
	532100 NON-CAPITALIZED EQUIP PU	174.50	174.50
	532290 RADIO EQUIPMENT		.83-
	533100 HOUSEHOLD & INSTIT EXP		1,300.50
	533900 FOOD EXPENSE		608.44
	534600 ED & RECREATIONAL SUP EX		50.88
	534700 ENG TECH & COMM SUP EXP	2,500.00	2,500.00
	534900 MISCELLANEOUS SUP EXP	47.11	49,809.03-
	538100 VEHICLE & EQUIP SUP EXPENSE	201.96	1,162.63
	541100 ACCTG & AUDITING SERVICES		3,223.91
	541200 PURCHASING ASSESSMENT		621.53
	542100 SOS TEMP SERV - PERSONNEL		214.34-
	548700 REFUSE/RECYCLING	8.24	80.34
	549100 LAUNDRY SERVICES		63.60
	549200 JANITORIAL/SECURITY SRVS	860.86	2,795.43
	554100 DATA SERVICES	332.64	347.64
	554900 OTHER CONTRACTUAL SERVICES		323,168.20
	555100 SOFTWARE RENEWAL/MAINTENANCE F		27,500.00
	555440 CUSTOMIZED MAINTENANCE		10,358.11
	555510 SAAS SUBSCRIPTION FEES		.49
	556100 INSURANCE EXPENSE	1,749.86	8,380.72
	Major Account 520000 Total	18,852.51	400,752.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,963.27	52,258.23-
	572100 COMMERCIAL TRANSPORTATIO	28.93-	32.23
	573100 STATE-OWNED TRANSPORT	1,042.04	4,169.39
	574500 PERSONAL VEHICLE MILEAGE	301.30	618.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,911.00
	575100 MISC TRAVEL EXPENSE	116.87	176.25
	Major Account 570000 Total	3,394.55	45,351.26-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,806.04
	599100 OTHER GOVERNMENT AID	37,238.50	28,099.06
	Major Account 590000 Total	37,238.50	30,905.10
	Fund 10000 Expenditures Total	113,378.35	925,125.40

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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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		138.59-
	Major Account 480000 Total		138.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.92-
	Major Account 490000 Total		28.92-
	Fund 23110 Revenues Total		167.51-
23111 NEMA CASH FUND-CIVIL PREP			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		12,039.60
	Major Account 520000 Total		12,039.60
	Fund 23111 Expenditures Total		12,039.60
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180,419.55-
	Major Account 470000 Total		180,419.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.84-	3,306.40-
	Major Account 480000 Total	450.84-	3,306.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,078.21-
	Major Account 490000 Total		5,078.21-
	Fund 23112 Revenues Total	450.84-	188,804.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,731.41	119,102.14
	511300 OVERTIME PAYMENTS		496.53
	511400 ON CALL PAY		12.06
	511800 COMPENSATORY TIME PAID	306.75	5,978.59
	512100 VACATION LEAVE EXPENSE	102.76	10,938.11
	512200 SICK LEAVE EXPENSE	84.41	4,399.42
	512300 HOLIDAY LEAVE EXPENSE	590.81	6,787.81
	515100 RETIREMENT PLANS EXPENSE	884.98	11,061.42
	515200 FICA EXPENSE	856.51	10,761.12
	515400 LIFE & ACCIDENT INS EXP	3.26	34.30
	515500 HEALTH INSURANCE EXPENSE	2,001.14	22,070.35
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		606.20
	Major Account 510000 Total	15,562.03	192,303.67
	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	30.60	894.29
	521400 CIO CHARGES	828.40	5,281.05
	521500 PUBLICATION & PRINT EXP		1,973.15
	522100 DUES & SUBSCRIPTION EXP		550.00
	526100 REP & MAINT-REAL PROPERT		96.00
	527200 REP & MAINT-MOTOR VEHICL		70.34
	527800 REP & MAINT-OTHER PROPER	219.00	374.00
	531100 OFFICE SUPPLIES EXPENSE	111.69	2,593.21
	532100 NON-CAPITALIZED EQUIP PU		752.00
	533100 HOUSEHOLD & INSTIT EXP		9.49
	533900 FOOD EXPENSE	88.65	2,033.41
	534700 ENG TECH & COMM SUP EXP	3,300.00	3,323.84
	538100 VEHICLE & EQUIP SUP EXP		153.22
	554900 OTHER CONTRACTUAL SERVICES		1,430.00
	559100 OTHER OPERATING EXP		106.00
	Major Account 520000 Total	4,354.96	19,640.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,207.99
	571900 MEALS-ONE DAY TRAVEL		31.23
	572100 COMMERCIAL TRANSPORTATIO	723.00	2,395.57
	573100 STATE-OWNED TRANSPORT	480.59	4,797.05
	574500 PERSONAL VEHICLE MILEAGE		421.16
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	1,203.59	10,946.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,001.26
	Major Account 580000 Total		5,001.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total		50.00
	Fund 23112 Expenditures Total	21,120.58	227,940.93
23113 MIL DEPT CASH FUND-MISC REIMB			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		3,410.00
	555510 SAAS SUBSCRIPTION FEES		11,209.91
	Major Account 520000 Total		14,619.91
	Fund 23113 Expenditures Total		14,619.91

23114 MIL DEPT CF-PRINTING

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23114 MIL DEPT CF-PRINTING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		654.33
	Major Account 520000 Total		654.33
	Fund 23114 Expenditures Total		654.33
43110 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		470.00
	Major Account 520000 Total		470.00
	Fund 43110 Expenditures Total		470.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	204,654.27-	3,644,469.46-
	Major Account 460000 Total	204,654.27-	3,644,469.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		102.25-
	Major Account 490000 Total		102.25-
	Fund 43120 Revenues Total	204,654.27-	3,644,571.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,778.27	596,618.20
	511300 OVERTIME PAYMENTS	247.65	3,388.17
	511400 ON CALL PAY	858.39	8,247.22
	511800 COMPENSATORY TIME PAID	950.66	13,141.43
	512100 VACATION LEAVE EXPENSE	1,701.19	59,214.36
	512200 SICK LEAVE EXPENSE	3,042.28	41,947.57
	512300 HOLIDAY LEAVE EXPENSE	3,704.35	36,815.43
	512400 MILITARY LEAVE EXPENSE		1,163.94
	512500 FUNERAL LEAVE EXPENSE		1,443.66
	512600 CIVIL LEAVE EXPENSE		406.01
	512700 INJURY LEAVE EXPENSE	102.76	126.54
	515100 RETIREMENT PLANS EXPENSE	5,569.12	57,087.22
	515200 FICA EXPENSE	5,269.25	54,480.72
	515400 LIFE & ACCIDENT INS EXP	19.36	176.33
	515500 HEALTH INSURANCE EXPENSE	14,545.54	133,536.96
	516300 EMPLOYEE ASSISTANCE PRO		251.82
	516500 WORKERS COMP PREMIUMS		9,446.63
	Major Account 510000 Total	99,788.82	1,017,492.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,379.24	8,610.77
	521300 FREIGHT EXPENSE	5.79	29.84

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43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521400 CIO CHARGES	6,560.23	38,771.65
	521500 PUBLICATION & PRINT EXP		13,294.24
	521900 AWARDS EXPENSE		480.00
	522100 DUES & SUBSCRIPTION EXP		1,280.00
	522200 CONFERENCE REGISTRATION	590.00	7,452.25
	523201 NATURAL GAS	147.28	598.26
	523202 ELECTRICITY	555.94	4,830.72
	523203 WATER	33.20	169.26
	523204 SEWER	28.44	140.79
	524600 RENT EXPENSE-BUILDINGS	69.88	727.11
	524700 RENT EXP-OTHER REAL PROP	1,150.00	1,392.00
	526100 REP & MAINT-REAL PROPERT	15.00	2,114.47
	527200 REP & MAINT-MOTOR VEHICL		2,168.81
	527600 REP & MAINT-HOUSE/INST E		10,044.00
	527980 VIDEO EQUIP REPAIR & MAINT		8,200.00
	531100 OFFICE SUPPLIES EXPENSE	539.72	7,890.16
	531200 IT SUPPLIES	10.54-	17,556.34
	532100 NON-CAPITALIZED EQUIP PU	174.50	174.50
	532290 RADIO EQUIPMENT		.83-
	533100 HOUSEHOLD & INSTIT EXP		179.66
	533900 FOOD EXPENSE	449.70	817.49
	534900 MISCELLANEOUS SUP EXP	47.10	343.33
	538100 VEHICLE & EQUIP SUP EXP	260.70	3,216.23
	541100 ACCTG & AUDITING SERVICES		4,623.91
	541200 PURCHASING ASSESSMENT		621.52
	542100 SOS TEMP SERV - PERSONNEL		214.33-
	548700 REFUSE/RECYCLING	8.24	80.34
	549200 JANITORIAL/SECURITY SRVS	860.86	2,795.43
	554100 DATA SERVICES	332.64	347.64
	554900 OTHER CONTRACTUAL SERVICES		580,198.01
	555100 DATA PROC SOFTW LIC FEE		45,000.00
	555440 CUSTOMIZED MAINTENANCE		12,649.96
	555510 SAAS SUBSCRIPTION FEES		23,250.00
	556100 INSURANCE EXPENSE	1,749.86	8,380.71
	559100 OTHER OPERATING EXP		22,500.00
	Major Account 520000 Total	15,947.78	830,714.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.61	18,676.32

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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>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		8.04
	572100 COMMERCIAL TRANSPORTATIO	423.98	6,735.14
	573100 STATE-OWNED TRANSPORT	916.08	12,404.02
	574500 PERSONAL VEHICLE MILEAGE	136.15	582.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.00	2,093.00
	575100 MISC TRAVEL EXPENSE	116.88	577.00
	Major Account 570000 Total	3,288.70	41,076.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	130,151.29	1,692,881.24
	599100 OTHER GOVERNMENT AID		73,645.43
	Major Account 590000 Total	130,151.29	1,766,526.67
	Fund 43120 Expenditures Total	249,176.59	3,655,809.46
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,616.57-	1,944,560.48-
	Major Account 460000 Total	35,616.57-	1,944,560.48-
	Fund 43122 Revenues Total	35,616.57-	1,944,560.48-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,616.57	1,954,602.09
	Major Account 590000 Total	35,616.57	1,954,602.09
	Fund 43122 Expenditures Total	35,616.57	1,954,602.09
	Program Revenues	240,721.68-	5,781,882.66-
	Program Expenditures	419,292.09	6,791,261.72

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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	8,639.09	326,328.50
	Major Account 590000 Total	8,639.09	326,328.50
	Fund 10000 Expenditures Total	8,639.09	326,328.50
	Program Expenditures	8,639.09	326,328.50

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	3,526.50-	102,581.50-
	Major Account 460000 Total	3,526.50-	102,581.50-
	Fund 43261 Revenues Total	3,526.50-	102,581.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,526.50	102,581.50
	Major Account 520000 Total	3,526.50	102,581.50
	Fund 43261 Expenditures Total	3,526.50	102,581.50
	Program Revenues	3,526.50-	102,581.50-
	Program Expenditures	3,526.50	102,581.50
	Agency Revenues	4,091,515.97-	27,163,946.44-
	Agency Expenditures	4,264,946.80	32,287,402.12

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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	1,069.57-	2,664.01-
	481200 GAIN OR LOSS-SALE OF INV	3,111.53-	17,146.88-
	Major Account 480000 Total	4,181.10-	19,810.89-
	Fund 63280 Revenues Total	4,181.10-	19,810.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18.58	193.80
	Major Account 520000 Total	18.58	193.80
	Fund 63280 Expenditures Total	18.58	193.80
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,887.11-	23,551.38-
	482102 UNIVERSITY RENT	6,464.17	305,862.27-
	482103 UNIV-AG SCHOOL RENT		248,667.34-
	482122 UNIVERSITY LAND - BONUS		20,880.00-
	483402 UNIV LAND MGT		34,702.95-
	483403 UNIV-AG LAND MGT		27,629.73-
	483422 UNIV MGT FEE - BONUS		2,320.00-
	Major Account 480000 Total	3,577.06	663,613.67-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	93,701.50	506,081.83
	Major Account 490000 Total	93,701.50	506,081.83
	Fund 63320 Revenues Total	97,278.56	157,531.84-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172,934.26-	408,343.95-
	481200 GAIN OR LOSS-SALE OF INV	513,283.88-	2,828,694.04-
	Major Account 480000 Total	686,218.14-	3,237,037.99-
	Fund 63330 Revenues Total	686,218.14-	3,237,037.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,064.89	36,211.23
	Major Account 520000 Total	3,064.89	36,211.23
	Fund 63330 Expenditures Total	3,064.89	36,211.23
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	291,019.37-	1,599,640.61-
	Major Account 450000 Total	291,019.37-	1,599,640.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,525,465.88-	5,959,808.71-

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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			
	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	7,498,379.12-	41,283,349.79-
	484822 FEDERAL MINERAL DEPOSIT	900.70-	8,969.17-
	484823 OIL & GAS ROYALTIES	58,314.40-	463,920.96-
	484824 SAND & GRAVEL ROYALTIES		17,675.42-
	484828 WATER ROYALTIES	101.93-	981.27-
	484829 TIMBER SALES		1,104.92-
	Major Account 480000 Total	10,083,162.03-	47,735,810.24-
	490000 Other Financing Sources		
	491312 EASEMENTS		10,538.17-
	491313 CONDEMNATION AWARDS		48,499.60-
	493112 UNCLAIMED PROPERTY		1,497,743.05-
	Major Account 490000 Total		1,556,780.82-
	Fund 63340 Revenues Total	10,374,181.40-	50,892,231.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44,764.87	529,223.33
	Major Account 520000 Total	44,764.87	529,223.33
	Fund 63340 Expenditures Total	44,764.87	529,223.33
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,142.10-	16,831.71-
	481200 GAIN OR LOSS-SALE OF INV	13,128.52-	72,353.70-
	Major Account 480000 Total	18,270.62-	89,185.41-
	Fund 63350 Revenues Total	18,270.62-	89,185.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	78.38	1,033.67
	Major Account 520000 Total	78.38	1,033.67
	Fund 63350 Expenditures Total	78.38	1,033.67
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.20-	1,867.56-
	Major Account 480000 Total	210.20-	1,867.56-
	Fund 65130 Revenues Total	210.20-	1,867.56-
	Program Revenues	10,985,782.90-	54,397,665.36-
	Program Expenditures	47,926.72	566,662.03

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		47,964.13-
	Major Account 470000 Total		47,964.13-
	Fund 10000 Revenues Total		47,964.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,598.06	142,336.62
	512100 VACATION LEAVE EXPENSE	18.55	29,529.32
	512200 SICK LEAVE EXPENSE	256.99	20,683.57
	512300 HOLIDAY LEAVE EXPENSE	864.78	8,315.41
	512500 FUNERAL LEAVE EXPENSE		978.72
	512800 ADMINISTRATIVE LEAVE EXP		1,211.53
	515100 RETIREMENT PLANS EXPENSE	1,403.15	15,204.90
	515200 FICA EXPENSE	1,337.43	14,759.57
	515400 LIFE & ACCIDENT INS EXP	3.55	31.00
	515500 HEALTH INSURANCE EXPENSE	3,705.63	31,710.82
	516500 WORKERS COMP PREMIUMS		2,153.65
	Major Account 510000 Total	25,188.14	266,915.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.13
	521400 CIO CHARGES	693.97	3,638.62
	521500 PUBLICATION & PRINT EXP		167.90
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	15.00	19,437.69
	527100 REP & MAINT-OFFICE EQUIP		248.00
	531100 OFFICE SUPPLIES EXPENSE	128.05	506.23
	532200 PERSONAL COMPUTING EQUIPMENT	619.83	619.83
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT		164.61
	Major Account 520000 Total	1,456.85	25,388.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.92
	Major Account 570000 Total		198.92
	Fund 10000 Expenditures Total	26,644.99	292,502.56
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.00-	905.00-
	474100 GENERAL BUSINESS FEES	1,392.50-	14,208.39-
	Major Account 470000 Total	1,502.50-	15,113.39-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.39-	766.86-
	Major Account 480000 Total	88.39-	766.86-
	Fund 23230 Revenues Total	1,590.89-	15,880.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,417.71	5,897.55
	512100 VACATION LEAVE EXPENSE	650.88-	779.11
	512200 SICK LEAVE EXPENSE		57.98
	512300 HOLIDAY LEAVE EXPENSE	37.10	500.85
	515100 RETIREMENT PLANS EXPENSE	60.20	541.78
	515200 FICA EXPENSE	57.31	515.72
	515400 LIFE & ACCIDENT INS EXP	.19	1.70
	515500 HEALTH INSURANCE EXPENSE	189.39	1,704.56
	516500 WORKERS COMP PREMIUMS		92.16
	Major Account 510000 Total	1,111.02	10,091.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.47	1,389.38
	521400 CIO CHARGES	40.14	193.84
	521500 PUBLICATION & PRINT EXP		507.31
	531100 OFFICE SUPPLIES EXPENSE	4.03	19.04
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT		8.91
	Major Account 520000 Total	177.64	2,181.92
	Fund 23230 Expenditures Total	1,288.66	12,273.33
	Program Revenues	1,590.89-	63,844.38-
	Program Expenditures	27,933.65	304,775.89

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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	6.12-	54.60-
	Major Account 480000 Total	6.12-	54.60-
	Fund 23210 Revenues Total	6.12-	54.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Program Revenues	6.12-	54.60-
	Program Expenditures		50.01

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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>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	472222 CERTIFIED COPY		1.00-
	474113 ASSIGNMENT FEES	800.00-	2,631.06-
	474115 LEASE OR DEED FEES		4.00-
	474116 MISCELLANEOUS FEES	312.00-	25,161.86-
	474117 SUB-LEASE FEE	783.80-	6,379.77-
	Major Account 470000 Total	1,895.80-	34,177.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,291.00-	295,280.61-
	483200 BUILDING & SPACE RENTAL		20,362.50-
	484500 REIMB NON-GOVT SOURCES	800.00-	13,460.03-
	Major Account 480000 Total	32,091.00-	329,103.14-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	500.00-
	493100 OPERATING TRANSFERS IN		18,729,993.00-
	Major Account 490000 Total	500.00-	18,730,493.00-
	Fund 23220 Revenues Total	34,486.80-	19,093,773.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,971.65	922,288.02
	511600 PER DIEM PAYMENTS	750.00	6,600.00
	512100 VACATION LEAVE EXPENSE	417.45	103,776.28
	512200 SICK LEAVE EXPENSE	5,007.72	52,608.64
	512300 HOLIDAY LEAVE EXPENSE	5,450.79	53,770.99
	512500 FUNERAL LEAVE EXPENSE	253.08	4,645.45
	515100 RETIREMENT PLANS EXPENSE	8,843.38	85,145.36
	515200 FICA EXPENSE	8,589.98	81,636.04
	515400 LIFE & ACCIDENT INS EXP	18.34	162.18
	515500 HEALTH INSURANCE EXPENSE	16,661.86	153,033.32
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,103.19
	Major Account 510000 Total	152,964.25	1,478,004.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.03	9,621.06
	521300 FREIGHT EXPENSE	18.50	264.66
	521400 CIO CHARGES	5,455.74	26,535.00
	521500 PUBLICATION & PRINT EXP	25.20	3,520.50
	521501 NEWSPAPER PUBLICATIONS EXPENSE	2,944.91	94,693.56
	521502 PRINTING-BUS CARDS, FORMS	21.00	608.43
	521503 PHOTOCOPIER EXPENSE	363.28	2,957.06

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 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		
	522100 DUES & SUBSCRIPTION EXP		2,793.00
	522200 CONFERENCE REGISTRATION		948.51
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	523101 BUILDING NATURAL GAS EXPENSE	249.12	1,120.57
	523102 BUILDING ELECTRICITY EXPENSE	263.80	3,552.65
	523103 BUILDING WATER EXPENSE	88.07	694.47
	524100 RENT EXP-LAND		1,012.41
	524600 RENT EXPENSE-BUILDINGS	30.00	1,746.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	96.70	773.80
	526100 REP & MAINT-REAL PROPERT	14,272.15	403,549.81
	526101 REP & MAINT - CEDAR CUTTING	15,750.00	221,069.38
	526102 REP & MAINT - IRRIG	300.00	147,808.79
	526103 REP & MAINT - DIRTWK	5,200.00	70,135.58
	526104 REP & MAINT - CONSERV	2,314.38	77,404.16
	526105 REP & MAINT - MISC	50,329.66	155,044.02
	526106 REP & MAINT - PRESCRIBED BURNS		3,172.02
	527200 REP & MAINT-MOTOR VEHICL	2,280.88	9,506.88
	527400 REP & MAINT-DATA PROC	89.99	6,384.20
	531100 OFFICE SUPPLIES EXPENSE	1,295.75	10,195.82
	531200 IT SUPPLIES	511.85	942.47
	532100 NON-CAPITALIZED EQUIP PU	264.31	7,564.76
	532200 PERSONAL COMPUTING EQUIPMENT	239.98	439.97
	533100 HOUSEHOLD & INSTIT EXP	128.49	549.68
	534500 AGRICULTURAL SUPPLIES EX		59,901.53
	534600 ED & RECREATIONAL SUP EX		200.00
	534800 CONST & MAINT SUP EXP	150.00	535.80
	535100 MEDICAL SUPPLIES		23.23
	538100 VEHICLE & EQUIP SUP EXP	3,375.28	19,376.30
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT		852.48
	541500 LEGAL SERVICES EXPENSE		4,104.30
	542500 ENG & ARCH SERVICES		3,567.50
	543200 IT CONSULTING-HW/SW SUPP	594.00	2,519.00
	548501 LAWN AND LANDSCAPE EXPENSE		807.50
	548600 PEST CONTROL	33.00	298.00
	548700 REFUSE/RECYCLING	43.00	381.00

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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		275.75
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,502.00
	549202 RUG RENTAL SERVICES EXPENSE	73.72	651.42
	549203 SECURITY ALARM MONITOR EXPENSE		419.40
	554100 DATA SERVICES	47.50	397.76
	554900 OTHER CONTRACTUAL SERVICES	663.00	7,132.15
	554901 COURIER EXPENSES	223.26	2,120.97
	555100 DATA PROC SOFTW LIC FEE	2,603.29	7,440.41
	555200 SOFTWARE - NEW PURCHASES		6,005.22
	556100 INSURANCE EXPENSE	13,515.59	26,618.36
	556300 SURETY & NOTARY BONDS	120.00	200.00
	559150 REAL ESTATE TAXES EXPENSE	30,033.89	6,240,019.18
	Major Account 520000 Total	154,790.32	7,667,635.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.93	9,053.89
	574500 PERSONAL VEHICLE MILEAGE	561.35	5,382.20
	Major Account 570000 Total	1,086.28	14,436.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,224.08
	583470 PERSONAL COMPUTING EQUIPMENT	2,199.99	2,649.91
	584200 VEHICLES & VEHICLE EQ		62,896.00
	Major Account 580000 Total	2,199.99	79,769.99
	Fund 23220 Expenditures Total	311,040.84	9,239,846.14
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.11-	13,760.11-
	482112 COMMON AG RENT	282,558.91-	32,501,899.56-
	482113 OIL & GAS RENT	1,280.00-	65,243.96-
	482114 SAND & GRAVEL RENT	4,000.00-	6,968.00-
	482115 BONUS-AG RENT	117,000.00-	2,930,201.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	1,220.00-	28,313.27-
	482120 WIND AGREEMENTS AND RENT	6,000.00-	26,579.62-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	43,231.88-	383,385.14-
	484820 WIND TOWER ROYALTIES		165,055.40-
	Major Account 480000 Total	456,239.90-	36,126,270.46-
	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>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	491312 EASEMENTS	5,500.00-	6,500.00-
	Major Account 490000 Total	5,500.00-	6,500.00-
	Fund 61360 Revenues Total	461,739.90-	36,132,770.46-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		43,665.88
	Major Account 520000 Total		43,665.88
	Fund 61360 Expenditures Total		43,665.88
	Program Revenues	496,226.70-	55,226,544.29-
	Program Expenditures	311,040.84	9,283,512.02
	Agency Revenues	11,483,606.61-	109,688,108.63-
	Agency Expenditures	386,901.21	10,154,999.95

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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	33.01-	58.65-
	Major Account 470000 Total	33.01-	58.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,087.52-	510,292.15-
	484115 MISCELLANEOUS		107.00-
	Major Account 480000 Total	57,087.52-	510,399.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,360,890.14-	14,955,509.86-
	Major Account 490000 Total	5,360,890.14-	14,955,509.86-
	Fund 23290 Revenues Total	5,418,010.67-	15,465,967.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,243.21	161,220.45
	511800 COMPENSATORY TIME PAID	47.71	1,445.21
	512100 VACATION LEAVE EXPENSE	482.59	13,005.21
	512200 SICK LEAVE EXPENSE	217.82	3,342.49
	512300 HOLIDAY LEAVE EXPENSE	946.91	9,449.84
	512500 FUNERAL LEAVE EXPENSE		563.96
	515100 RETIREMENT PLANS EXPENSE	1,418.06	14,154.12
	515200 FICA EXPENSE	1,356.07	13,626.18
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	3,556.62	32,009.58
	516300 EMPLOYEE ASSISTANCE PRO		53.58
	516500 WORKERS COMP PREMIUMS		2,630.16
	Major Account 510000 Total	25,273.79	251,543.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,175.44	1,555.94
	521400 CIO CHARGES	458.31	6,290.17
	521412 COM EXPENSE - VOICE/DATA	319.42	2,784.78
	521500 PUBLICATION & PRINT EXP		936.88
	521502 PRINTING	4,570.21	4,570.21
	521503 ADVERTISING	21.48	79.70
	521900 AWARDS EXPENSE		65.55
	522100 DUES & SUBSCRIPTION EXP	82.55	1,105.03
	522200 CONFERENCE REGISTRATION	40.00	898.20
	522900 EMPLOYEE PARKING EXP	120.00	960.00
	523000 VOLUNTEER EXPENSES		797.04
	523201 NATURAL GAS	877.33	3,165.25
	523202 ELECTRICITY	128.39	1,515.24

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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			
	520000 Operating Expenses		
	523203 WATER	45.22	313.29
	523204 SEWER	39.65	224.68
	524700 RENT EXP-OTHER REAL PROP	51.00	472.58
	524900 RENT EXP-DEPR SURCHARGE		8,748.96
	525100 RENT EXP-OFFICE EQUIP		1,180.90
	525500 RENT EXP-OTHER PERS PROP	157.71	702.80
	526100 REP & MAINT-REAL PROPERT		5,566.43
	527200 REP & MAINT-MOTOR VEHICL		106.23
	531100 OFFICE SUPPLIES EXPENSE	301.31	1,017.27
	533101 CLOTHING		818.00
	533132 SANITATION JANITORIAL		448.49
	533133 FOOD SERV INSTITUTIONAL		120.33
	533900 FOOD EXPENSE		659.15
	534500 AGRICULTURAL SUPPLIES EX	337.90-	40.00
	534600 ED & RECREATIONAL SUP EX	337.90	2,540.42
	534900 MISCELLANEOUS SUP EXP	21.44	104.68
	538100 VEHICLE & EQUIP SUP EXP	169.63	1,403.41
	541100 ACCTG & AUDITING SERVICES		27,209.42
	543100 IT CONSULTING-APPLICATIONS	1,570.73	39,775.03
	543300 IT CONSULTING-OTHER		12,000.00
	547101 MEDIA/ADVERTISING		12,229.90
	548600 PEST CONTROL		198.00
	548700 REFUSE/RECYCLING		154.98
	549200 JANITORIAL/SECURITY SRVS		1,128.78
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		104.84
	555310 COTS LICENSE FEES		26.21
	556100 INSURANCE EXPENSE		1,108.82
	556300 SURETY & NOTARY BONDS		23.83
	Major Account 520000 Total	10,149.82	159,711.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.00	3,490.02
	571600 MEALS-NOT TRAVEL STATUS		125.98
	571900 MEALS-ONE DAY TRAVEL		80.27
	573100 STATE-OWNED TRANSPORT		192.70
	574500 PERSONAL VEHICLE MILEAGE	1.92	1,598.93
	575100 MISC TRAVEL EXPENSE	3.75	3.75

Program Summary
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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			
	570000 Travel Expenses		
	Major Account 570000 Total	168.67	5,491.65
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,202,833.33	13,576,580.01
	599300 1099-AID-INCOME		155,160.97
	Major Account 590000 Total	1,202,833.33	13,731,740.98
	Fund 23290 Expenditures Total	1,238,425.61	14,148,488.03
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.70-	4,131.37-
	483200 BUILDING & SPACE RENTAL	2,020.00-	16,855.72-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	2,547.70-	21,037.09-
	Fund 23295 Revenues Total	2,547.70-	21,037.09-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,469.78-	12,645.20-
	481200 GAIN OR LOSS-SALE OF INV	16,263.09-	89,083.58-
	Major Account 480000 Total	21,732.87-	101,728.78-
	Fund 23430 Revenues Total	21,732.87-	101,728.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	96.95	962.19
	Major Account 520000 Total	96.95	962.19
	Fund 23430 Expenditures Total	96.95	962.19
	Program Revenues	5,442,291.24-	15,588,733.53-
	Program Expenditures	1,238,522.56	14,149,450.22

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		8,392.74-
	Major Account 460000 Total		8,392.74-
	Fund 23320 Revenues Total		8,392.74-
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,042.75-
	461112 PR REIMBURSEMENT	64,370.15-	1,572,346.86-
	461113 DJ REIMBURSEMENT		2,988.63-
	461500 OP GRANTS - STATE AGENCI	272,930.48-	804,992.97-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	337,300.63-	2,437,371.21-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		77.00-
	472181 RESALE ITEMS (TAXABLE)		261.50-
	474101 PLAN REVIEW FEE	164.91-	1,696.11-
	474104 PCARD REBATE	1,324.87-	3,044.62-
	476103 REFUND OTHER		63.70-
	476164 LIFETIME HABITAT STAMP	13,500.00-	144,500.00-
	476171 HABITAT STAMP	105,700.00-	2,361,300.00-
	476173 STATE WATERFOWL STAMP	16,180.00-	263,720.00-
	476175 LIFETIME STATE WATERFOWL STAMP	3,000.00-	32,000.00-
	476279 HABITAT STAMP 3-YEAR	3,873.50-	64,452.50-
	476281 STATE WATERFOWL STAMP 3-Year	675.00-	11,655.00-
	476288 HABITAT STAMP 5-Year	3,666.00-	55,554.00-
	476290 STATE WATERFOWL STAMP 5-Year	667.00-	10,304.00-
	Major Account 470000 Total	148,751.28-	2,948,628.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,409.84-	154,833.76-
	482150 HAYING INCOME		26,851.62-
	482151 CROP INCOME		88,086.57-
	482152 GRAZING INCOME		97,001.22-
	482160 LAND LEASE		400.00-
	482300 RIGHT OF WAY REVENUE		35.00-
	484100 OPERATING DONATIONS & CO		2,210.00-
	484500 REIMB NON-GOVT SOURCES		301.28-
	484542 PRORATED TAX LAND ACQ		2,819.30-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	486500 MISC ADJUSTMENTS	87.98-	17,870.10-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19,497.82-	400,408.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.76-	5,935.08-
	493100 OPERATING TRANSFERS IN	593.80-	593.80-
	Major Account 490000 Total	600.56-	6,528.88-
	Fund 23340 Revenues Total	506,150.29-	5,792,937.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	43,883.45	403,435.14
	511200 TEMPORARY SALARIES-WAGE	27,914.94	278,873.49
	511300 OVERTIME PAYMENTS		7,559.76
	511800 COMPENSATORY TIME PAID		1,043.38
	512100 VACATION LEAVE EXPENSE	1,978.82	40,183.86
	512200 SICK LEAVE EXPENSE	342.44	7,999.51
	512300 HOLIDAY LEAVE EXPENSE	2,441.09	22,621.89
	512400 MILITARY LEAVE EXPENSE	176.43	231.57
	512500 FUNERAL LEAVE EXPENSE		667.56
	515100 RETIREMENT PLANS EXPENS	3,655.80	36,204.78
	515200 OASDI EXPENSE	5,495.73	54,404.06
	515400 LIFE & ACCIDENT INS EXP	11.52	100.01
	515500 HEALTH INSURANCE EXPENS	14,616.52	148,500.54
	516300 EMPLOYEE ASSISTANCE PRO		171.47
	516400 UNEMPLOYM COMP INS EXP		10.15-
	516500 WORKERS COMP PREMIUMS		12,052.62
	Major Account 510000 Total	100,516.74	1,014,039.49
	520000 Operating Expenses		
	521100 POSTAGE	16.83	444.99
	521300 FREIGHT EXPENSE	525.00	1,000.00
	521400 CIO CHARGES	381.96	8,821.82
	521412 COM EXPENSE - VOICE/DATA	439.49	3,918.77
	521500 PUBLICATION & PRINT EXP		254.83
	521502 PRINTING	13.24	2,731.31
	522100 DUES/SUBSCRIPTION EXP FEES	86.99	12,307.70
	522200 CONFRENCE REGISTRATION	1,858.00	4,964.39
	523000 VOLUNTEER EXP		226.48
	523201 NATURAL GAS	19.55	2,445.44
	523202 ELECTRICITY	1,314.20	32,655.20
	523203 WATER		4,007.26
	523204 SEWER		18.87

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		
	523207 PROPANE	463.25-	5,602.46
	523500 PROMPT PAY INTEREST		105.42
	524100 RENT EXP LAND		33,949.92
	524600 RENT EXPENSE-BUILDINGS	886.87	6,734.07
	524700 RENT EXP-OTHER REAL PROPERTY		750.00
	525100 RENT EXP-OFFICE EQUIP		124.30
	525556 RENT EXP CONSTRUCTION EQUIP		2,560.00
	526101 BLDG-STRUC MAINT AND REPAIR	44.60	2,081.91
	526102 LAND MAINT & REPAIR		4,398.84
	527200 REP & MAINT-MOTOR VEHICL	6,143.18	60,616.14
	527879 CONST & MAINT SUP EXP	3,310.40	85,155.88
	527900 PERSONAL COMPUT EQUIP R & M		73.72
	527990 RADIO EQUIP REPAIR & MAINT		387.88
	531100 OFFICE SUPPLIES EXPENSE	110.28	1,434.57
	531200 IT SUPPLIES		208.46
	532100 NON-CAPITALIZED EQUIP PU	2,400.10	14,247.75
	532200 PERSONAL COMPUTING EQUIPMENT		789.36
	532290 RADIO EQUIP		1,857.05
	533101 CLOTHING	532.92	3,800.45
	533132 CLEANING SUPPLIES	23.98	414.97
	533900 FOOD EXPENSE		70.60
	534500 AGRICULTURAL SUP EXP	1,405.04	43,094.28
	534600 ED & RECREATIONAL SUP E	112.76	2,596.23
	534700 ENG TECH & COMM SUP EXP		36.05
	534800 CONST & MAINT SUP EXP	7,681.34	68,966.00
	535100 MEDICAL SUPPLIES		7.96
	538100 VEHICLE & EQUIP SUPPLY EXP	11,766.79	139,948.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE	723.72	9,734.36
	541100 ACCTING & AUDITING SERVICES		11,929.58
	541200 PURCHASING ASSESSMENT		5,162.37
	541700 LEGAL RELATED		49.20
	542500 ENG & ARCH SERVICES		8,196.75
	548500 LAWN/LANDSCAPE/SNOW REM		8,560.00
	548501 TREE CLEARING	41,270.00	83,702.85
	548502 FACILITY MAINT		690.00
	548700 REFUSE/RECYCLING		12.00
	548800 FIRE EXTINGUISHERS		176.00
	548900 WEED CONTROL		54,050.94

Program Summary
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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			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		2,475.00
	554900 OTHER CONTR SERVICES	14,712.67	89,440.75
	555310 COTS LICENSE FEES		309.55
	555340 COTS MAINTENANCE		140.06
	556100 INSURANCE EXPENSE		85,767.73
	556300 SURETY & NOTARY BONDS		76.25
	557100 PROPERTY TAX EXPENSE		31.10
	Major Account 520000 Total	95,316.66	914,314.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.62	5,847.49
	571600 MEALS NOT IN TRAVEL STATUS		12.00
	571900 MEALS ONE DAY TRAVEL		44.27
	572100 COMMERCIAL TRANSPORTATION		331.10
	574500 PERSONNEL VEH MILEAGE		6.42
	Major Account 570000 Total	1,240.62	6,241.28
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		21,950.00
	582400 MACHINERY & EQUIPMENT	19,210.00	317,424.16
	583470 PERSONAL COMPUTING EQUIP		5,394.37
	584200 VEHICLES & VEHICLE EQ	31,493.00	115,191.00
	587500 CIP - IMPROV TO BUILD		21,770.00
	Major Account 580000 Total	50,703.00	481,729.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	159,265.20	1,215,600.73
	599300 DISTRIBUTION OF AID	8,794.90	210,902.81
	Major Account 590000 Total	168,060.10	1,426,503.54
	Fund 23340 Expenditures Total	415,837.12	3,842,828.18
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	514,139.52	703,151.44
	461112 PR REIMBURSEMENTS	441,456.87	1,850,943.19
	461116 STATE WILDLIFE GRANT	77,524.16	680,553.30
	Major Account 460000 Total	1,033,120.55	3,234,647.93
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		94.05
	Major Account 480000 Total		94.05
	Fund 43320 Revenues Total	1,033,120.55	3,234,741.98
Expenditures	510000 Personal Services		

Program Summary
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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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,985.38	40,174.63
	515200 FICA EXPENSE	143.54	2,885.97
	515500 HEALTH INSURANCE EXPENSE	819.86	9,423.62
	516500 WORKERS COMP PREMIUMS		5.94
	Major Account 510000 Total	2,948.78	52,490.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.85	53.85
	534500 AGRICULTURAL SUPPLIES EX	486.00	39,114.87
	534800 CONST & MAINT SUP EXP	1,967.10	15,925.12
	548501 TREE CLEARING	4,290.00	66,667.05
	548900 WEED CONTROL		24,957.69
	549600 CONSTRUCTION SERVICES		7,425.00
	554900 OTHER CONTRACTUAL SERVICES	323,075.26	907,345.62
	Major Account 520000 Total	329,872.21	1,061,489.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.00
	Major Account 570000 Total		371.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	700,349.49	1,827,714.81
	599300 1099-AID-INCOME	8,946.80	275,281.01
	Major Account 590000 Total	709,296.29	2,102,995.82
	Fund 43320 Expenditures Total	1,042,117.28	3,217,346.18
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,010.53
	486500 MISCELLANEOUS ADJUSTMENTS		111,954.77
	Major Account 480000 Total		110,944.24
	490000 Other Financing Sources		
	493200 Operating Transfer Out	593.80	593.80
	Major Account 490000 Total	593.80	593.80
	Fund 43321 Revenues Total	593.80	111,538.04
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,410.68
	515200 FICA EXPENSE		566.94
	Major Account 510000 Total		7,977.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		413.22
	534800 CONST & MAINT SUP EXP		5,222.36

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>
43321 FEDERAL VPA HIP FUND	520000 Operating Expenses		
	Major Account 520000 Total		5,635.58
	Fund 43321 Expenditures Total		13,613.20
	Program Revenues	<u>1,538,677.04</u>	<u>8,924,534.05</u>
	Program Expenditures	<u>1,457,954.40</u>	<u>7,073,787.56</u>

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	56,065.29	523,401.16
	511200 TEMPORARY SALARIES-WAGE	1,543.44	5,905.02
	511300 OVERTIME PAYMENTS	100.16	4,358.41
	511800 COMPENSATORY TIME PAID	566.68	7,482.76
	512100 VACATION LEAVE EXPENSE	2,722.68	45,082.83
	512200 SICK LEAVE EXPENSE	1,644.19	11,451.48
	512300 HOLIDAY LEAVE EXPENSE	2,098.65	25,545.17
	512400 MILITARY LEAVE EXPENSE	20.76	20.76
	512500 FUNERAL LEAVE EXPENSE	138.16	1,230.62
	512700 INJURY LEAVE EXPENSE	15.84	167.36
	515100 RETIREMENT PLANS EXPENS	4,745.33	46,011.44
	515200 OASDI EXPENSE	4,672.49	45,340.67
	515400 LIFE & ACCIDENT INS EXP	43.85	390.02
	515500 HEALTH INSURANCE EXPENS	12,458.97	107,255.66
	516300 EMPLOYEE ASSISTANCE PRO		68.05
	516500 WORKERS COMP PREMIUMS		8,825.07
	Major Account 510000 Total	<u>86,836.49</u>	<u>832,536.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.38	2,660.76
	521300 FREIGHT EXPENSE		106.73
	521400 DATA PROCESSING EXPENSE	7.37	2,415.01
	521412 COM EXPENSE - VOICE/DATA	655.80	6,738.14
	521500 PUBLICATION & PRINT EXP		32.31
	521502 PRINTING		103.49
	521900 AWARDS EXPENSE		248.70
	522100 DUES & SUBSCRIPTION EXP	2.40	479.88
	522200 REGISTRATION	14.40	2,501.61
	523201 NATURAL GAS	29.18	108.86
	523202 ELECTRICITY	52.92	503.58
	523203 WATER		22.21
	523204 SEWER		12.58
	524600 RENT EXPENSE-BUILDINGS	272.97	2,740.03
	524700 RENT EXP-OTHER REAL PROP	204.00	1,271.00
	524701 Lease Exp-Other Real Property		390.00
	525100 RENT EXP-OFFICE EQUIP		26.09
	526101 BLDG-STRUC MAINT & REPAIR		3,957.00
	527200 REP & MAINT-MOTOR VEHICL	343.44	9,421.05
	527500 REP & MAINT-COMM EQUIP		59.38

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		
	527600 REP & MAINT-HOUSE/INST E		2,287.27
	527879 CONST MAINT & SHOP		300.00
	527990 RADIO EQUIP REPAIR & MAINT		172.06
	531100 OFFICE SUPPLIES EXPENSE	134.01	1,024.44
	531200 IT SUPPLIES	8.01	857.33
	532100 NON EXPENDABLE PROPERTY <1500.		1,614.71
	532200 PERSONAL COMPUTING EQUIPMENT		473.62
	532240 DATA STORAGE EQUIP		59.42
	532290 RADIO EQUIP		697.08
	533101 CLOTHING	144.66	12,818.51
	533132 SANITATION JANITORIAL		9.62
	533900 FOOD EXPENSE		3,435.10
	534600 ED & RECREATIONAL SUP EX	18.90	78.83
	534800 CONST & MAINT SUP EXP	9.60	1,509.34
	534900 MISCELLANEOUS SUP EXP		42.00
	534947 LAW ENF SUPPLIES	107.67	3,267.68
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,897.95	20,221.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	147.44	1,884.18
	541100 ACCTG & AUDITING SERVICES		1,833.85
	541200 PURCHASING ASSESSMENT		340.83
	546900 OTHER MEDICAL SERVICES		2,281.00
	554901 SECURITY SERVICES		29.10
	555310 COTS LICENSE FEES		132.77
	555340 COTS MAINTENANCE		65.58
	556100 INSURANCE EXPENSE		6,083.90
	556300 SURETY & NOTARY BONDS		30.25
	Major Account 520000 Total	4,262.10	95,348.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.85	11,029.82
	571600 MEALS-NOT TRAVEL STATUS		4.99
	571900 MEALS ONE-DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	49.20	49.20
	Major Account 570000 Total	887.05	11,089.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		300.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,420.98
	586900 OTHER FIXED ASSETS		1,694.50
	Major Account 580000 Total		7,415.48

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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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	91,985.64	946,388.97
23320 STATE GAME FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX		308.83-
	Major Account 450000 Total		308.83-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,438.00-	380,432.75-
	461112 PR REIMBURSEMNTS	238,131.70-	2,603,639.32-
	461113 DJ REIMBURSEMENTS	159,092.01-	1,516,828.22-
	461114 OTHER FED REIMBURSEMENTS		246.02-
	461500 OP GRANTS - STATE AGENCI	9,957.27-	43,968.53-
	461600 OP GRANTS - LOCAL GOVERN	1,853.07-	1,853.07-
	461700 OP GRANTS - OTHER		10,500.00-
	Major Account 460000 Total	580,472.05-	4,557,467.91-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	58.06-	2,559.88-
	472180 RESALE ITEMS (NONTAXABLE)		1,140.94-
	472181 RESALE ITEMS (TAXABLE)	480.85-	3,294.74-
	472182 DISABLED VET BRASS PLATE	20.00-	75.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	455.80-	11,181.50-
	472211 SUBSCRIPTIONS (TAXABLE)	14,851.14-	173,674.42-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	640.04-	10,202.55-
	472221 OTHER PUBLICATIONS (TAXABLE)	182.10-	3,482.77-
	472224 FISHING GUIDE ADV	9,050.00-	32,325.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	150.00-	150.00-
	472226 PHOTO LIBRARY SALES (TAX)		495.81-
	472230 CALENDAR (NONTAXABLE)	1,160.70-	14,239.70-
	472231 CALENDAR (TAXABLE)	142.35-	21,038.86-
	472232 DISPLAY MAGAZINE ADS	9,960.00-	66,082.50-
	472233 MISC ADVERTISING		623.08-
	472241 SUBSCRIP-CALDR (TAXABLE)	40.00-	11,760.00-
	472340 INDR FRARM-TARGET(NONTAX)		11.00-
	472341 INDR FRARM-TARGET(TAX)	27.50-	234.50-
	474100 GENERAL BUSINESS FEES	3,517.19-	649.72-
	474101 REBATE	164.90-	1,648.62-
	474103 PERMIT ISSUE FEES	37,392.00-	732,152.00-
	474104 REBATES - OTHER	4,343.75-	9,871.44-
	475111 BOAT REGISTRATION/CERTIFICATE	45,138.19-	723,439.41-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	475112 REFUND BOAT CERTIFICATE	140.55	3,923.47
	475113 RESIDENT AIS STAMP	5,955.00-	102,000.00-
	475114 NONRESIDENT AIS STAMP	2,886.00-	35,516.00-
	476101 MISC PERMITS	4,275.00-	49,544.00-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE	34.00-	1,292.00-
	476110 GENERAL HUNT ROLLUP	7,614.00-	85,164.00-
	476111 NONRESIDENT ANNUAL HUNT	42,622.00-	993,204.00-
	476112 ANNUAL HUNT	6,300.00-	290,010.00-
	476113 HUNT/FISH COMBO	51,374.00-	628,490.00-
	476114 DUPLICATE HUNT PERMITS	10.00-	1,310.00-
	476115 NONRESIDENT FUR HARVEST	672.00-	9,408.00-
	476116 FUR HARVEST	2,160.00-	93,090.00-
	476117 NONRESIDENT YOUTH HUNT	420.00-	9,735.00-
	476119 BANDS, TAGS, ETC	413.00-	3,846.30-
	476121 NONRESIDENT 3-DAY FISH	551.00-	102,828.00-
	476122 3-DAY FISH	13.00-	5,837.00-
	476123 NONRESIDENT ANNUAL FISH	19,488.00-	181,192.00-
	476124 ANNUAL FISH	102,560.00-	884,100.00-
	476126 DUPLICATE FISH PERMITS	5.00-	2,420.00-
	476128 ICE FISH SHELTER PERMITS - WMA		10.00-
	476129 PADDLEFISH APPS	6,412.00-	30,520.00-
	476131 NONRESIDENT BIG GAME - DEER		2,573,552.00-
	476132 BIG GAME - DEER	34.00	2,384,760.00-
	476133 DUPLICATE DEER PERMIT	10.00-	8,120.00-
	476134 NONRESIDENT BIG GAME - WILD TU	156,668.00-	254,082.00-
	476135 BIG GAME - WILD TURKEY	64,503.00-	192,564.00-
	476136 DUPLICATE WILD TURKEY PERMIT		45.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		55,792.00-
	476138 BIG GAME - ANTELOPE		56,508.00-
	476139 DUPLICATE ANTELOPE PERMIT		315.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		30,595.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI	114,750.00-	114,750.00-
	476143 BIG GAME - ELK APP FEE		290.00-
	476144 BIG GAME - ELK		26,752.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		85,968.00-
	476146 DEER STATEWIDE BUCK		846,090.00-
	476147 DEER NONRES ANTLERLESS SC		228,470.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476148 DEER STATEWIDE ANY BUCK NONRES		41,340.00-
	476149 DEER STATEWIDE ANY BUCK RES		77,010.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		57,599.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		6,154.00-
	476153 LANDOWNER BIG GAME - DEER	17.00-	238,731.00-
	476154 LANDOWNER BIG GAME - ELK		35.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,674.00-	9,315.00-
	476157 TURKEY NON RES LANDOWNER	795.00-	2,915.00-
	476159 ANTELOPE APP FEE		9,597.50-
	476171 HABITAT STAMP	50.00-	50.00-
	476186 TROUT TAGS	10,554.00-	10,770.00-
	476189 HUNTER ED CARD FEES	105.00-	3,165.00-
	476191 AQUATIC HABITAT STAMP	30.00-	30.00-
	476198 APPRENTICE HUNT ED CERT	45.00-	5,570.00-
	476201 DEPLOYED MILITARY	35.00-	210.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	11,965.00-	67,815.00-
	476203 FISH 1-DAY NONRESIDENT	1,782.00-	148,050.00-
	476204 FISH 1-DAY	1,064.00-	64,502.00-
	476205 HUNT 2-DAY NONRESIDENT	9,984.00-	243,008.00-
	476206 COOP/COMBO PERMIT	432.00-	432.00-
	476207 COMBO LOTTERY APP FEE	2,500.00-	15,000.00-
	476212 LIFETIME HUNT (6-15)	10,537.00-	58,336.00-
	476213 LIFETIME HUNT (16-45)	1,408.00-	33,088.00-
	476214 LIFETIME HUNT (46 +)	771.00-	7,967.00-
	476217 LIFETIME FISH (6-15)	1,252.00-	14,085.00-
	476218 LIFETIME FISH (16-45)	3,663.00-	14,245.00-
	476219 LIFETIME FISH (46 +)	939.00-	6,260.00-
	476222 LIFETIME COMBO F/H (6-15)	21,128.00-	129,548.00-
	476223 LIFETIME COMBO F/H (16-45)	4,935.00-	64,155.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	12,232.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	4,350.00-
	476232 LIFETIME HUNT NONRES (17 +)		9,744.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		4,071.00-
	476238 LIFETIME COMBO F/H NONRES (17		8,352.00-
	476241 LIFETIME DUPLICATE PAPER	30.00-	1,720.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	436.00-	5,450.00-
	476247 Resident Lifetime Furharvest (598.00-	12,857.00-
	476248 Resident Lifetime Furharvest (4,796.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476250 NON-RES PADDLEFISH ARCHERY	564.00-	564.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,760.00-
	476252 RESIDENT PADDLEFISH ARCHERY	5,359.00-	5,359.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,960.00-
	476261 RESIDENT YOUTH DEER		52,990.00-
	476262 NONRESIDENT YOUTH DEER		5,660.00-
	476263 RESIDENT YOUTH TURKEY	1,940.00-	7,340.00-
	476264 NONRESIDENT YOUTH TURKEY	745.00-	1,985.00-
	476265 RESIDENT YOUTH ANTELOPE		100.00-
	476266 NONRESIDENT YOUTH ANTELO		35.00-
	476270 RESIDENT DEER SPECIAL		89,826.00-
	476271 NONRESIDENT DEER SPECIAL		52,193.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-YEAR	420.00-	12,096.00-
	476274 HUNT 3-Year Nonresident	762.00-	18,034.00-
	476275 FISH 3-YEAR	8,176.00-	50,008.00-
	476276 FISH 3-YEAR NONRESIDENT	790.00-	4,582.00-
	476277 FISH/HUNT 3-Year	4,464.00-	59,520.00-
	476278 FISH/HUNT 3-Year Nonresident		6,112.00-
	476282 HUNT 5-Year	244.00-	7,320.00-
	476283 HUNT 5-Year Nonresident	377.00-	11,310.00-
	476284 FISH 5-YEAR	14,350.00-	59,860.00-
	476285 FISH 5-YEAR NONRESIDENT	944.00-	3,776.00-
	476286 FISH/HUNT 5-Year	4,794.00-	60,912.00-
	476287 FISH/HUNT 5-Year Nonresident		5,094.00-
	476293 RES SUPERTAG LOTTERY APP	780.00-	6,280.00-
	476294 NONRES SUPERTAG LOTTERY APP	510.00-	8,360.00-
	476295 RES COMBO LOTTERY APP	520.00-	2,770.00-
	476296 NONRES COMBO LOTTERY APP	280.00-	3,740.00-
	476297 DEER APPLICATION FEE		672.00-
	Major Account 470000 Total	852,025.02-	14,153,975.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,734.76-	332,616.38-
	482150 HAY INCOME		55.00-
	482151 CROP INCOME	3,906.74-	48,595.48-
	482152 PASTURE INCOME		9.89-
	483201 CLASSROOM RENTAL - DAY	25.00-	1,150.00-
	483204 FACILITY RENTAL - DAY		200.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483330 VENDING MACHINES (NONTAXABLE)		11.46-
	483360 INDR ARCH-BOW/ARW(NONTAX)		2.50-
	483361 INDR ARCH-BOW/ARW(TAX)	540.00-	3,302.50-
	483381 INDR FRARM-GUN (TAX)	280.50-	1,782.00-
	483410 INDR ARCH-LANE HR(NONTAX)		25.00-
	483411 INDR ARCH-LANE HR(TAX)	1,010.00-	8,050.00-
	483413 INDR ARCH-LANE<16(TAX)	1,359.00-	6,153.00-
	483414 INDR FRARM-LANE HR(NONTAX)		75.00-
	483415 INDR FRARM-LANE HR(TAX)	960.00-	6,330.00-
	483416 INDR FRARM-LN<16HR(NONTAX)		5.00-
	483417 INDR FRARM-LN<16HR(TAX)	670.00-	4,230.00-
	483418 INDR FRARM-LN 1/2HR(NONTAX)		20.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,810.00-	19,200.00-
	483420 OTDR ARCHERY (NONTAX)	77.00-	1,115.00-
	483421 OTDR ARCHERY (TAX)	36.00-	360.00-
	483423 INDR ARCH-INDVL (TAX)	480.00-	960.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	3,348.50-
	483429 INDR FRARM-INDVL (TAX)	1,000.00-	5,400.00-
	483430 INDR FRARM-FAMILY (NONTAX)		250.00-
	483431 INDR FRARM-FAMILY (TAX)	1,750.00-	4,800.00-
	483435 SHOOT PKG-INDVL (TAX)		600.00-
	483436 SHOOT PKG-FAMILY (NONTAX)		50.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	2,150.00-
	483438 SHOOT PKG-YOUTH (NONTAX)		13.93-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	3,487.00-
	483440 SPCL PROG-INDVL(NONTAX)	13,442.50-	62,091.70-
	483442 OTDR ARCHERY INDV(NONTAX)		80.00-
	483443 OTDR ARCHERY INDV(TAX)	200.00-	960.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	360.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	60.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	530.00-
	484100 OPERATING DONATIONS & CO		2,410.58-
	484115 MISCELLANEOUS	751.15-	6,771.91-
	484600 OP GRANTS NON-GOVT SOURC	2,000.00-	3,272.80-
	485100 FINES FORFEITS & PENALTI	14,293.00-	139,818.42-
	485191 PROPERTY DAMAGES		883.80-
	486300 CLEARING ACCOUNT	1,258.35-	1,081.66-
	486400 CASH OVER ADJUSTMENT	136.56	956.48-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjust	889.00	9,920.15
	486501 UNCLAIMED PROPERTY	9.16-	9.16-
	486600 CLEARING ACCOUNT	16,413.41-	78,451.93-
	Major Account 480000 Total	102,011.01-	742,165.93-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	41.50-	35,150.96-
	Major Account 490000 Total	41.50-	35,150.96-
	Fund 23320 Revenues Total	1,534,549.58-	19,489,069.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	620,643.46	6,013,038.10
	511200 TEMPORARY SALARIES-WAGE	70,366.94	868,123.25
	511300 OVERTIME PAYMENTS	1,444.30	49,862.45
	511400 PREMIUM PAY	313.07	313.07
	511800 COMPENSATORY TIME PAID	5,777.08	76,417.30
	512100 VACATION LEAVE EXPENSE	47,163.50	617,692.08
	512200 SICK LEAVE EXPENSE	35,631.71	261,440.80
	512300 HOLIDAY LEAVE EXPENSE	29,033.45	322,642.98
	512400 MILITARY LEAVE EXPENSE	134.97	134.97
	512500 FUNERAL LEAVE EXPENSE	403.74	13,847.86
	512600 CIVIL LEAVE EXPENSE		65.53
	512700 INJURY LEAVE EXPENSE	102.96	1,467.92
	515100 RETIREMENT PLANS EXPENS	55,452.43	548,583.86
	515200 OASDI EXPENSE	57,378.07	586,939.33
	515400 LIFE & ACCIDENT INS EXP	366.12	3,701.81
	515500 HEALTH INSURANCE EXPENS	180,340.99	1,656,827.91
	516100 EMPLOYEE RELOCATION		5,136.76
	516200 TUITION ASSISTANCE		2,076.00
	516300 EMPLOYEE ASSISTANCE PRO		1,974.24
	516400 UNEMPLOYM COMP INS EXP		3,922.00
	516500 WORKERS COMPENSATION PR		115,062.06
	Major Account 510000 Total	1,104,552.79	11,149,270.28
	520000 Operating Expenses		
	521100 POSTAGE EXP	7,063.64	113,204.58
	521200 COM EXPENSE - VOICE/DAT		123.32
	521300 FREIGHT EXPENSE	472.53	5,073.55
	521400 DATA PROCESSING	4,213.58	120,175.71
	521412 Comm Exp Voice/Data	14,066.52	135,277.88
	521500 PUBLICATION & PRINT EXP		5,664.96

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATION	26,968.73	169,220.46
	521502 PRINTING	2,393.08	66,484.59
	521503 ADVERTISING	12.78	1,537.35
	521800 CASH SHORT ADJUSTMENT	10.80	584.68
	521900 AWARDS EXPENSE		815.45
	522100 DUES & SUBSCRIPTION EXP/FEES	2,072.91	34,498.57
	522200 CONFRENCE REGISTRATION	3,428.46	78,955.08
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	523000 VOLUNTEER EXPENSE	1,179.60	16,814.60
	523201 NATURAL GAS	5,677.43	22,802.00
	523202 ELECTRICITY	25,471.50	218,914.78
	523203 WATER	258.32	4,835.84
	523204 SEWER	6.80	1,817.92
	523207 PROPANE	5,912.20	27,651.99
	523500 PROMPT PAY INTEREST		18.61
	524100 RENT EXPENSE-LAND		6,132.00
	524600 RENT EXPENSE-BUILDINGS	14,339.95	136,239.19
	524700 RENT EXP-OTHER REAL PROP	1,616.36	15,420.56
	524701 Lease Exp-Other Real Property		12,414.00
	525100 RENT-OFFICE EQUIPMENT	51.00	5,081.30
	525500 RENT EXP OTHER PERSONAL PROPER	834.03	11,478.61
	525556 Rent-Shop Equipment	84.00	4,372.20
	526101 BLDG-STRUC MAINT AND RE	2,340.28	41,615.71
	526102 LAND MAINT & REPAIR	339.59	12,135.21
	527200 R & M MOTOR VEHICLES	6,713.47	98,756.03
	527400 R & M DATA PROCESSING EQUIP		3,402.00
	527500 REP & MAINT-COMM EQUIPMENT		403.50
	527600 REPAIR & MAINT HOUSE/INSTITUTI		361.95
	527700 REP & MAINT-PHOTO/MEDIA		816.57
	527800 REPAIR & MAINT - OTHER PROPERT		673.85
	527879 CONST & MAINT SUP EXP	3,465.59	33,021.23
	527900 PERSONAL COMPUT EQUIP R & M		615.56
	527980 VIDEO EQUIP REPAIR & MAINT		338.80
	527990 RADIO EQUIP REPAIR & MAINT		1,225.36
	531100 OFFICE SUPPLIES EXPENSE	5,481.80	43,871.66
	531200 IT SUPPLIES	117.85	4,441.41
	532100 NON EXPENDABLE SUPPLIES	2,971.13	34,208.02
	532200 PERSONAL COMPUTING EQUIPMENT		4,481.23

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		386.27
	532250 NETWORKING EQUIP		163.73
	532260 VOICE EQUIP		37.32
	532290 RADIO EQUIPMENT		5,733.84
	533100 HOUSEHOLD & INSTIT EXP		1.59-
	533101 CLOTHING	3,094.24	40,732.42
	533132 JANITORIAL & INSTUT SUPPLIES	1,746.61	19,855.85
	533133 FOOD SERVICE SUPPLIES	617.48	3,865.68
	533900 FOOD EXPENSES	55.17	4,859.29
	534500 AGRICULTURAL SUP EXP	2,671.26	327,432.74
	534600 EDUCATIONAL SUPPLIES	9,218.02	112,975.39
	534800 CONST AND MAINT SUPPLIES	3,283.09	153,589.53
	534900 MISCELLANEOUS SUPPLIES	93.58	2,395.05
	534946 RESALE ITEMS		3,614.04
	534947 LAW ENF SUPPLIES	1,247.71	9,013.88
	534948 NON EXP PROPERTY		21.96
	535100 MEDICAL SUPPLIES		735.30
	537100 LABORATORY SUPPLLY EXP	561.06	6,399.66
	538100 VEHICLE & EQUIP SUP EXP	25,389.57	280,691.51
	538182 LICENSE MOTOR VEH	3,637.84	26,165.36
	541100 ACCTG & AUDITING SERVIC		29,740.76
	541200 PURCHASING ASSESSMENT		10,695.05
	542500 ENG & ARCH SERVICES		156,221.10
	543300 IT CONSULTING-OTHER	17,811.67	20,036.12
	545000 LABORATORY SERVICES	11,172.40	32,267.49
	546800 VETERINARY SERVICES	109.50	229.70
	546801 DEER CHECK - CWD NODE E	2,991.75	49,448.00
	546802 ELK CHECK STATION		695.00
	547100 EDUCATIONAL SERVICES		91.00
	547101 MEDIA/ADVT SERVICES	27,687.51	226,909.15
	548500 LAWN/LANDSCAPE/SNOW REM		3,585.00
	548501 TREE CLEARING		300.00
	548502 FACILITY MAINT		16,951.01
	548600 PEST CONTROL	202.20	1,101.56
	548700 REFUSE/RECYCLING	720.56	17,719.07
	548800 FIRE EXTINGUISHERS		2,643.31
	548900 WEED CONTROL		598.00
	549100 Laundry/Uniform Services		31.07

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	346.60	2,364.86
	549600 CONSTRUCTION SERVICES		4,152.94
	554900 OTHER CONTRACTUAL SERVI	4,070.42	87,673.45
	554901 MGMT CONSULTANT SVS		1,323.71
	555100 SOFTWARE RENEWAL/MAIN F		7.50
	555200 SOFTWARE - NEW PURCHASE	29.98	29.98
	555310 COTS LICENSE FEES		1,986.08
	555340 COTS MAINTENANCE		426.27
	555510 SAAS SUBSCRIPTION FEES	491.84	2,231.90
	555540 SAAS MAINTENANCE		6,003.59
	556100 INSURANCE EXPENSE		122,498.82
	556200 TORT PREMIUMS		805.00
	556300 SURETY & NOTARY BONDS		877.95
	559100 OTHER OPERATING EXP	2,150.00	16,472.87
	Major Account 520000 Total	256,968.99	3,310,787.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,077.31	133,618.93
	571600 MEALS NOT IN TRAVEL STATUS		581.14
	571900 MEALS ONE DAY TRAVEL	640.43	9,604.88
	572100 COMMERCIAL TRANSPORTATI	4,740.32	21,621.63
	574500 PERSONAL VEHICLE MILEAGE	176.56	7,594.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		264.43
	574700 VOLUNTEER TRAVEL EXP		4,369.41
	575100 MISC TRAVEL EXPENSE	441.75	2,176.12
	Major Account 570000 Total	30,076.37	179,830.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,825.00	17,190.06
	582700 LAW ENFORCEMENT & SECURITY EQ	1,943.19	1,745.96
	583300 COMPUTER HARDWARE EQUIP	1,943.19	1,943.19
	583470 PERSONAL COMPUTING EQUIP		74,447.60
	584200 VEHICLES & VEHICLE EQUI		116,555.00
	586900 OTHER FIXED ASSETS		29,314.26
	586901 PHOTO/MEDIA EQUIP		3,360.00
	587500 CIP - IMPROVE TO BUILDINGS		12,100.00
	Major Account 580000 Total	1,825.00	256,656.07
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	19,384.88	258,419.38
	599300 1099-AID-INCOME		212.25

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Program Number 336 WILDLIFE CONS

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23320 STATE GAME FUND			
	590000 Government Aid		
	Major Account 590000 Total	19,384.88	258,631.63
	Fund 23320 Expenditures Total	1,412,808.03	15,155,176.12
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		16,500.00-
	Major Account 460000 Total		16,500.00-
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		636.11-
	Major Account 470000 Total		636.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26,835.22	9,844.31
	486501 UNCLAIMED PROPERTY	5.79-	5.79-
	Major Account 480000 Total	26,829.43	9,838.52
	Fund 23330 Revenues Total	26,829.43	7,297.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	43,184.41	438,475.70
	511200 TEMPORARY SALARIES-WAGE	3,208.62	48,819.44
	511300 OVERTIME PAYMENTS	93.66	4,136.66
	511800 COMPENSATORY TIME PAID	918.72	7,960.58
	512100 VACATION LEAVE EXPENSE	2,740.31	41,278.61
	512200 SICK LEAVE EXPENSE	2,448.70	18,408.39
	512300 HOLIDAY LEAVE EXPENSE	1,806.00	23,055.08
	512400 MILITARY LEAVE EXPENSE	17.30	17.30
	512500 FUNERAL LEAVE EXPENSE	40.24	1,009.82
	512700 INJURY LEAVE EXPENSE	13.20	139.47
	515100 RETIREMENT PLANS EXPENS	3,838.60	39,683.51
	515200 OASDI EXPENSE	3,883.36	41,969.73
	515400 LIFE & ACCIDENT INS EXP	37.46	339.78
	515500 HEALTH INSURANCE EXPENS	11,326.97	107,215.67
	516300 EMPLOYEE ASSISTANCE PRO		150.89
	516500 WORKERS COMP PREMIUMS		8,971.26
	Major Account 510000 Total	73,557.55	781,631.89
	520000 Operating Expenses		
	521100 POSTAGE	144.33	2,557.36
	521200 COM EXPENSE - VOICE/DATA		123.31
	521300 SHIPPING		2,588.94
	521400 CIO CHARGES	25.64	12,086.17
	521412 COM EXPENSE - VOICE/DATA	934.83	8,668.55

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		319.58
	521501 PUBLICATIONS		23,483.09
	521502 PRINTING		4,280.82
	521503 ADVERTISING	3.61	3,243.21
	521900 AWARDS EXPENSE		28.52
	522100 DUES & SUBSCRIPTIONS	440.41	10,867.13
	522200 CONFERENCE REGISTRATION	83.14	5,919.95
	523201 NATURAL GAS	163.44	547.65
	523202 ELECTRICITY	418.56	3,831.87
	523203 WATER		210.07
	523204 SEWER		145.28
	524600 RENT EXPENSE-BUILDINGS	227.47	3,150.37
	524700 RENT EXP-OTHER REAL PROP	170.00	2,497.65
	525100 RENT EXP-OFFICE EQUIP		429.90
	525500 RENT EXP-OTHER PERS PROP	12.00	143.94
	526101 BLDG-STRUC MAINT AND REPAIR	4.40	35.64
	526102 LAND MAINT AND REPAIR		850.00
	527200 REP & MAINT-MOTOR VEHICL	327.44	7,635.74
	527400 REP & MAINT-DATA PROC		1,134.00
	527500 REP & MAINT-COMM EQUIP		7.50
	527700 REP & MAINT-PHOTO/MEDIA		255.53
	527879 CONST MAINT & SHOP		369.22
	527900 PERSONAL COMPUT EQUIP R & M		11.06
	527980 VIDEO EQUIP REPAIR & MAINT		145.20
	527990 RADIO EQUIP REPAIR & MAINT		143.38
	531100 OFFICE SUPPLIES	254.29	3,870.17
	531200 IT SUPPLIES	6.67	1,351.84
	532100 NON-CAPITALIZED EQUIP PU	97.36	2,636.33
	532200 PERSONAL COMPUTING EQUIPMENT		419.95
	532240 DATA STORAGE EQUIP		49.52
	532290 RADIO EQUIP		580.89
	533100 HOUSEHOLD INSTITUTIONAL	30.72-	
	533101 CLOTHING	120.54	2,293.88
	533132 CLEANING SUPPLIES		149.01
	533133 FOOD SERVICES SUPPLIES		2,724.31
	533900 FOOD EXPENSES	1.99	1,975.99
	534500 AGRICULTURAL SUPPLIES		315.76
	534600 ED & RECREATIONAL SUP EX	181.15	2,245.15

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLIES	110.37	5,955.26
	534900 MISCELLANEOUS SUPPLIES	20.99	265.01
	534946 RESALE ITEMS		175.83
	534947 LAW ENF SUPPLIES	89.73	252.28
	538100 VEHICLE & EQUIP SUP EXP	1,728.66	18,112.30
	538182 VEHICLE & EQUIP EXPENSES	148.73	1,428.31
	541100 ACCTG & AUDITING SERVICES		2,211.06
	541200 PURCHASING ASSESSMENT		1,102.07
	547101 MEDIA ADVERTISING	2,825.25	5,809.27
	548600 PEST CONTROL	16.80	76.44
	549200 JANITORIAL/SECURITY SRVS	45.40	413.14
	554900 OTHER CONT SERVICES		2,047.04
	554901 SECURITY SERVICES		24.24
	555100 DATA PROC SOFTW LIC FEE		2.50
	555310 COTS LICENSE FEES		196.19
	555340 COTS MAINTENANCE		54.65
	555510 SAAS SUBSCRIPTION FEES	107.96	490.20
	556100 INSURANCE EXPENSE		5,679.11
	556300 SURETY & NOTARY BONDS		67.11
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	8,680.44	158,935.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.33	10,509.03
	571600 MEALS-NOT TRAVEL STATUS		42.59
	571900 MEALS-ONE DAY TRAVEL		2.18
	572100 COMMERCIAL TRANSPORTATIO	144.83	563.61
	574500 PERSONAL VEHICLE MILEAGE	91.89	1,050.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.00
	575100 MISC TRAVEL EXPENSE		92.58
	Major Account 570000 Total	740.05	12,616.57
	580000 Capital Outlay		
	581200 BUILDINGS		6,000.00
	582400 MACHINERY & EQUIPMENT		15,879.43
	583470 PERSONAL COMPUTING EQUIPMENT		6,098.91
	586900 OTHER PERSONAL EQUIPMENT		20,912.09
	586901 PHOTO/MEDIA EQUIP		1,440.00
	Major Account 580000 Total		50,330.43
	Fund 23330 Expenditures Total	82,978.04	1,003,514.33

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23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		787.50-
	Major Account 480000 Total		787.50-
	Fund 23340 Revenues Total		787.50-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		68.43-
	461114 OTHER FED REIMBURSEMENTS		405.75-
	Major Account 460000 Total		474.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	471113 DATA BASE SALES	150.00-	738.00-
	474104 PCARD REBATE	51.75-	142.34-
	Major Account 470000 Total	201.75-	930.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.83-	6,806.16-
	484100 OPERATING DONATIONS		1,500.00-
	484114 NONGAME DONATIONS	2,467.41-	23,441.37-
	486500 Miscellaneous Adjustments		530.00
	Major Account 480000 Total	3,124.24-	31,217.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,780.54-	104,368.08-
	Major Account 490000 Total	42,780.54-	104,368.08-
	Fund 23350 Revenues Total	46,106.53-	136,990.13-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		56.26
	Major Account 510000 Total		56.26
	520000 Operating Expenses		
	521100 POSTAGE	6.39	597.66
	521400 DATA PROCESSING EXP	91.74	6,187.87
	521412 COM EXPENSE - VOICE/DATA	236.58	1,956.95
	521500 PUBLICATION & PRINT EXPENSE		86.55
	521502 printing		3,456.83
	522100 DUES & SUBSCRIPTIONS	2,000.00	7,363.76
	522200 REGISTRATION	80.00	1,468.38
	523000 VOL TOKENS		349.55
	523201 NATURAL GAS	127.61	421.81
	523202 ELECTRICITY	235.95	2,576.26
	523203 WATER		157.33

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23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	523204 SEWER		106.90
	524600 RENT EXPENSE-BUILDINGS	204.00	1,836.00
	525100 RENT EXP-OFFICE EQUIP		37.58
	526102 LAND MAINT & REPAIR		1,622.08
	527200 REP & MAINT-MOTOR VEHICL	104.78	939.29
	531100 OFFICE SUPPLIES EXPENSE		1,435.91
	531200 IT SUPPLIES		335.97
	532100 NON EXPENDABLE PROPERTY		359.09
	532200 PERSONAL COMPUTING EQUIPMENT		79.64
	533132 SANITATION/JANITORIAL		4.63
	533900 FOOD EXPENSE		73.02
	534600 ED & RECREATIONAL SUP EXP	908.28	972.44
	534800 CONST & MAINT SUP EXP	368.96-	3,008.91
	538100 VEHICLE & EQUIP SUP EXP	371.83	3,336.83
	538182 LICENSE MOTOR VEH		42.58
	541100 ACCTG & AUDITING SERVICES		432.68
	554900 OTHER CONTRACTUAL SERVICES	675.00	30,121.49
	555310 COTS LICENSE FEES		18,000.00
	555340 COTS MAINTENANCE		300.00
	555430 CUSTOMIZED INSTALLATION		23,240.00
	555540 SAAS MAINTENANCE		3,193.87
	556100 INSURANCE EXPENSE		1,202.35
	556300 SURETY & NOTARY BONDS		25.02
	Major Account 520000 Total	4,673.20	115,329.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.90	3,448.35
	571600 MEALS NOT IN TRAVEL STATUS		23.67
	572100 COMMERCIAL TRANSPORTATIO		1,601.91
	574500 PERSONAL VEHICLE MILEAGE		245.04
	575100 Misc Travel Expense		177.00
	Major Account 570000 Total	338.90	5,495.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,023.49
	Major Account 580000 Total		4,023.49
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,288.46	131,591.13
	Major Account 590000 Total	16,288.46	131,591.13
	Fund 23350 Expenditures Total	21,300.56	256,496.08

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23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.05-	1,656.22-
	485100 FINES FORFEITS & PENALTI		700.00-
	Major Account 480000 Total	187.05-	2,356.22-
	Fund 23360 Revenues Total	187.05-	2,356.22-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	111.56-	1,901.86-
	Major Account 460000 Total	111.56-	1,901.86-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	10.45-	73.70-
	476191 AQUATIC HABITAT STAMP	105,840.00-	1,084,050.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	372.00-	27,204.00-
	476227 LIFETIME AQUATIC STAMP	18,900.00-	135,900.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	6,268.50-	49,707.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	10,011.00-	55,789.00-
	Major Account 470000 Total	141,401.95-	1,352,723.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,596.35-	146,318.77-
	484100 OPERATING DONATIONS & CO		975.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,098.99
	Major Account 480000 Total	16,596.35-	138,194.78-
	Fund 23410 Revenues Total	158,109.86-	1,492,820.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,716.66	30,908.60
	512100 VACATION LEAVE EXPENSE		3,198.77
	512300 HOLIDAY LEAVE EXPENSE	194.21	1,730.59
	515100 RETIREMENT PLANS EXPENS	292.85	2,683.56
	515200 OASDI EXPENSE	288.11	2,649.34
	515400 LIFE & ACCIDENT INS EXP	.76	6.49
	515500 HEALTH INSURANCE EXPENS	377.86	3,151.44
	516500 WORKERS COMP PREMIUMS		483.42
	Major Account 510000 Total	4,870.45	44,812.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	524100 RENT EXPENSE-LAND		500.00
	527200 REP & MAINT-MOTOR VEHICL		1,311.11
	533900 FOOD EXPENSE		1.99
	534600 EDUCATIONAL & RECREATIONAL SUP		377.63

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23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		193.34
	541100 ACCTG & AUDITING SERVICES		91.18
	554900 OTHER CONTRACTUAL SERVICES		2,535.82
	556200 TORT PREMIUMS		461.60
	Major Account 520000 Total		6,272.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.77	1,916.52
	571600 MEALS NOT TRAVEL STATUS		5.80
	571900 MEALS-ONE DAY TRAVEL		16.53
	572100 COMMERCIAL TRANSPORTATI	328.60	1,639.15
	575100 MISC TRAVEL EXPENSE		141.75
	Major Account 570000 Total	442.37	3,719.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		4,400.00
	Major Account 590000 Total		4,400.00
	Fund 23410 Expenditures Total	5,312.82	59,204.63
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	16.71-	16.71-
	Major Account 470000 Total	16.71-	16.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.14-	1,528.47-
	484100 OPERATING DONATIONS & CO	858.72-	37,926.17-
	Major Account 480000 Total	1,026.86-	39,454.64-
	Fund 23450 Revenues Total	1,043.57-	39,471.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374.70	6,425.13
	512100 VACATION LEAVE EXPENSE	75.48	808.11
	512200 SICK LEAVE EXPENSE		733.47
	512300 HOLIDAY LEAVE EXPENSE	27.81	375.79
	515100 RETIREMENT PLANS EXPENSE	35.79	624.69
	515200 FICA EXPENSE	36.55	638.16
	515400 LIFE & ACCIDENT INS EXP	.16	2.37
	516500 WORKERS COMP PREMIUMS		187.26
	Major Account 510000 Total	550.49	9,794.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	189.48
	521502 PRINTING		547.36

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23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.03
	534500 AGRICULTURAL SUPPLIES		1,031.76
	554900 OTHER CONTRACTUAL SERVICES	35,190.00	64,800.00
	Major Account 520000 Total	35,191.69	66,598.63
	Fund 23450 Expenditures Total	35,742.18	76,393.61
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,102.92-	147,512.91-
	Major Account 470000 Total	17,102.92-	147,512.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.35-	3,076.21-
	Major Account 480000 Total	433.35-	3,076.21-
	Fund 23480 Revenues Total	17,536.27-	150,589.12-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		15,040.28
	Major Account 590000 Total		15,040.28
	Fund 23480 Expenditures Total		15,040.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,735.00-	850,006.93-
	461112 PR REIMBURSEMENTS	529,015.75-	954,417.10-
	461113 DJ REIMBURSEMENT	256,228.99-	624,354.24-
	461114 OTHER FEDERAL REIMBURSEMENT	3,380.00-	84,450.85-
	461116 STATE WILDLIFE GRANT	25,763.81-	181,999.32-
	461300 PASS-THROUGH FEDERAL GRANTS		51,250.00-
	Major Account 460000 Total	830,123.55-	2,746,478.44-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31,939.88-
	Major Account 480000 Total		31,939.88-
	Fund 43320 Revenues Total	830,123.55-	2,778,418.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	23,635.50	238,470.53
	511200 TEMPORARY SALARIES-WAGE	18,905.89	174,421.39
	511300 OVERTIME PAYMENTS	1,724.38	12,060.65
	512100 VACATION LEAVE EXPENSE	1,093.76	22,442.66
	512200 SICK LEAVE EXPENSE	1,203.39	8,511.75
	512300 HOLIDAY LEAVE EXPENSE	2,448.27	13,777.73
	515100 RETIREMENT PLANS EXPENS	2,218.76	21,941.39

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43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,473.13	33,540.18
	515400 LIFE & ACCIDENT INS EXP	7.90	71.78
	515500 HEALTH INSURANCE EXPENSE	10,798.35	93,741.50
	516300 EMPLOYEE ASSISTANCE PRO		112.53
	516500 WORKERS COMPENSATION PR		6,814.92
	Major Account 510000 Total	65,509.33	625,907.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.33	7,821.50
	521400 DATA PROCESSING		1,991.98
	521412 COM EXPENSE - VOICE/DATA	251.47	2,262.49
	521500 PUBLICATION & PRINT EXP		407.04
	521502 PRINTING	616.06	953.75
	522100 DUES/SUBSCRIPTIONS EXP/FEE	918.39	13,392.11
	522200 CONFERENCE REGISTRATION	1,109.85	2,354.62
	523202 ELECTRICITY	166.20	2,011.08
	524600 RENT EXPENSE-BUILDINGS	5,817.44	57,980.38
	525100 RENT-OFFICE EQUIPMENT		168.30
	527200 REP & MAINT-MOTOR VEH I	870.03	2,351.28
	527500 R & M COMMUNIATIONS EQUIP	1,548.32	4,318.32
	527800 R&M OTHER PROPERTY	550.00	6,014.00
	527879 CONST MAINT & SHOP	739.00	14,532.44
	527900 PERSONAL COMPUT EQUIP R & M		36.86
	531100 OFFICE SUPPLIES EXPENSE		740.10
	531200 IT SUPPLIES		940.72
	532100 NON CAPITALIZED EQUIP PURCH	2,658.81	2,848.70
	533101 CLOTHING	256.82	1,076.67
	533132 SANITATION/JANITORIAL	200.99	316.96
	534500 AGRICULTURAL SUPPLIES	84.22	7,212.50
	534600 ED & RECREATIONAL SUP EXP	6,019.50	36,536.44
	534800 CONST & MAINT SUP EXP	862.68	9,375.92
	534900 MISCELLANEOUS SUP EXPEN	322.47	360.52
	537100 LABORATORY SUP EXP	663.86	6,222.55
	538100 VEHICLE & EQUIP SUPPLIE	113.78	13,110.15
	538182 LICENSE MOTOR VEHICLE S		164.00
	541100 ACCTG & AUDITING SERVIC		1,163.05
	541200 PURCHASING ASSESSMENT		47.08
	545000 LABORATORY SERVICES		14,061.10
	554900 OTHER CONTRACTUAL SERVICES	630,103.56	1,392,868.76

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555430 CUSTOMIZED INSTALLATION		18,000.00
	555540 SAAS MAINTENANCE		145.31
	556100 INSURANCE EXPENSE		7,106.75
	556300 SURETY & NOTARY BONDS		50.04
	Major Account 520000 Total	654,493.78	1,628,943.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.28	5,277.96
	572100 COMMERCIAL TRANSPORTATI	877.00	1,017.02
	575100 MISC TRAVEL EXPENSE		80.50
	Major Account 570000 Total	1,295.28	6,375.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,235.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,133.64
	586900 OTHER FIXED ASSETS	3,380.00	6,963.00
	Major Account 580000 Total	3,380.00	21,331.64
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	204,830.08	315,984.17
	599300 DISTRIBUTION OF AID	6,603.00	7,744.88
	Major Account 590000 Total	211,433.08	323,729.05
	Fund 43320 Expenditures Total	936,111.47	2,606,286.65
	Program Revenues	<u>2,560,826.98</u>	<u>24,097,799.97</u>
	Program Expenditures	<u>2,586,238.74</u>	<u>20,118,500.67</u>

Agency Number 033 GAME & PARKS COMMISSION
 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	17.40	16,840.33-
	Major Account 480000 Total	17.40	16,840.33-
	Fund 10000 Revenues Total	17.40	16,840.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,836.35	238,343.52
	511200 TEMPORARY SALARIES-WAGE		2,894.66
	511300 OVERTIME PAYMENTS	1.67	444.46
	511600 PER DIEM PAYMENTS	140.00	910.00
	511700 EMPLOYEE BONUSES		1,280.00
	511800 COMPENSATORY TIME PAID	130.17	534.47
	512100 VACATION LEAVE EXPENSE	1,115.72	29,206.61
	512200 SICK LEAVE EXPENSE	794.06	9,654.76
	512300 HOLIDAY LEAVE EXPENSE	1,974.92	18,092.89
	512500 FUNERAL LEAVE EXPENSE	258.91	848.07
	515100 RETIREMENT PLANS EXPENS	2,254.67	22,247.59
	515200 OASDI EXPENSE	2,078.91	20,766.73
	515400 LIFE & ACCIDENT INS EXP	6.42	57.23
	515500 HEALTH INSURANCE EXPENS	6,318.42	59,069.18
	516300 EMPLOYEE ASSISTANCE PRO		84.13
	516500 WORKERS COMP PREMIUMS		4,154.55
	Major Account 510000 Total	40,910.22	408,588.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.51	11,758.78
	521400 CIO CHARGES	27.18	26,640.23
	521412 COM EXPENSE - VOICE/DATA	927.64	8,164.28
	521500 PUBLICATION & PRINT EXP		1,415.75
	521502 PRINTING		1,175.36
	521503 ADVERTISING	6.33	36.21
	521900 AWARDS EXPENSE		56.08
	522100 DUES & SUBSCRIPTION EXP	26.10	114.86
	522200 CONFERENCE REGISTRATION	820.00	3,624.01
	522900 EMPLOYEE PARKING EXP	18.45	146.25
	523201 NATURAL GAS	115.99	380.17
	523202 ELECTRICITY	241.60	4,717.35
	523203 WATER		164.73
	523204 SEWER		111.94
	524700 RENT EXP-OTHER REAL PROP		356.26
	525100 RENT EXP-OFFICE EQUIP		1,015.02

Agency Number 033 GAME & PARKS COMMISSION
 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			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	338.29	1,438.72
	527200 REP & MAINT-MOTOR VEHICL	213.14	312.52
	527500 REP & MAINT-COMM EQUIP		169.00
	527879 CONST MAINT & SHOP		3.44
	531100 OFFICE SUPPLIES EXPENSE	154.24	1,852.93
	531101 IT Supplies		39.14
	531200 IT SUPPLIES		52.33
	532100 NON EXP PERSONAL PROPERTY		1,131.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,909.55
	533101 CLOTHING		112.04
	533132 HOUSEHOLD & INSTIT EXP	142.83	785.39
	533900 FOOD EXPENSE	19.40	1,856.87
	534500 AGRICULTURAL SUPPLIES EX		90.00
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	47.00	1,248.66
	534900 MISC SUPPLIES EXPENSES		193.58
	538100 VEHICLE & EQUIP SUP EXP	235.31	977.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE	162.00	306.86
	539500 PURCHASING CARD SUSPENSE		1,402.58
	541100 ACCTG & AUDITING SERVICES		944.14
	541400 HRMS ASSESSMENT		3,786.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		40,389.36
	541700 LEGAL RELATED EXPENSE	195.00	195.00
	543300 IT CONSULTING-OTHER		4,117.36
	546900 MEDICAL SERVICES		83.34
	548700 REFUSE/RECYCLING	31.08	259.76
	548800 FIRE EXTINGUISHERS		12.00
	554900 OTHER CONTRACTUAL SERVICES		880.53
	555310 COTS LICENSE FEES		309.55
	556100 INSURANCE EXPENSE	241.63	1,043.20
	556300 SURETY & NOTARY BONDS		37.42
	Major Account 520000 Total	4,028.72	125,982.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.37	15,447.88
	571600 MEALS-NOT TRAVEL STATUS		8.00
	571900 MEALS-ONE DAY TRAVEL		21.39
	572100 COMMERCIAL TRANSPORTATIO	1,388.00	8,044.25
	574500 PERSONAL VEHICLE MILEAGE	80.22	3,645.16

Agency Number 033 GAME & PARKS COMMISSION
 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		479.70
	Major Account 570000 Total	2,039.59	27,646.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,125.92
	583600 COMMUN. & ELECTRONIC EQ		7.32
	Major Account 580000 Total		7,133.24
	Fund 10000 Expenditures Total	46,978.53	569,350.87
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	34.80	212.08-
	Major Account 480000 Total	34.80	212.08-
	Fund 23320 Revenues Total	34.80	212.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,815.69	838,603.73
	511200 TEMPORARY SALARIES-WAGE	103.54	3,263.00
	511300 OVERTIME PAYMENTS	40.37	4,527.65
	511700 EMPLOYEE BONUSES		710.00
	511800 COMPENSATORY TIME PAID	230.59	2,262.48
	512100 VACATION LEAVE EXPENSE	5,274.08	90,311.63
	512200 SICK LEAVE EXPENSE	4,021.76	38,552.69
	512300 HOLIDAY LEAVE EXPENSE	5,596.45	57,061.67
	512500 FUNERAL LEAVE EXPENSE	564.14	2,656.06
	512600 CIVIL LEAVE EXPENSE	84.13	84.13
	515100 RETIREMENT PLANS EXPENS	7,678.37	77,424.10
	515200 OASDI EXPENSE	6,823.86	69,279.57
	515400 LIFE & ACCIDENT INS EXP	28.08	250.95
	515500 HEALTH INSURANCE EXPENS	25,637.15	237,243.69
	516300 EMPLOYEE ASSISTANCE PRO		314.27
	516500 WORKERS COMP PREMIUMS		14,079.15
	Major Account 510000 Total	142,898.21	1,436,624.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.26	20,358.01
	521300 FREIGHT EXPENSE	2.82	48.03
	521400 CIO CHARGES	6,987.27	122,800.58
	521412 COM EXPENSE - VOICE/DATA	1,830.52	19,467.32
	521500 PUBLICATION & PRINT EXP		11,018.75
	521502 PRINTING	1,359.13	5,579.79
	521503 ADVERTISING	4.75	630.63

Program Summary
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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		32.22
	522100 DUES & SUBSCRIPTION EXP	3,155.40	45,869.64
	522200 CONFERENCE REGISTRATION	490.00	3,397.93
	522900 EMPLOYEE PARKING EXP	38.20	299.00
	523201 NATURAL GAS	1,819.92	7,074.78
	523202 ELECTRICITY	2,672.51	23,576.73
	523203 WATER	133.77	1,669.75
	523204 SEWER	96.55	1,151.31
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	38,851.29
	524700 RENT OTHER REAL PROPERTY	6.32	56.88
	524900 RENT EXP-DEPR SURCHARGE	721.05	6,489.45
	525100 RENT EXP-OFFICE EQUIPME		3,879.63
	525500 RENT EXP-OTHER PERS PROP	26.50	308.20
	526101 BLDG-STRUC MAINT AND REPAIR	3,741.46	14,277.31
	527200 REP & MAINT-MOTOR VEHICL	171.78	171.78
	527879 CONST MAINT & SHOP		27.97
	531100 OFFICE SUPPLIES EXPENSE	3,916.87	21,567.10
	531101 IT Supplies		317.98
	531200 IT SUPPLIES	29.96	305.73
	532100 NON-CAPITALIZED EQUIP PU		138.00
	532200 PERSONAL COMPUTING EQUIPMENT		484.51
	533101 CLOTHING	18.50	417.80
	533132 SANITATION JANITORIAL	1,457.33	8,198.06
	533133 FOOD SERV INSTITUTIONAL		31.25
	533900 FOOD	73.30	796.03
	534500 AGRICULTURAL SUPPLIES EX		845.17
	534800 CONST & MAINT SUP EXP	75.54	10,463.23
	534900 MISCELLANEOUS SUP EXP	488.40	3,426.64
	534946 RESALE ITEMS		806.00
	535100 MEDICAL SUPPLIES		16.95
	541100 ACCTG & AUDITING SERVIC		4,150.21
	541200 PURCHASING ASSESSMENT		87.88
	541400 HRMS ASSESSMENT		7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		14,912.29
	541700 LEGAL RELATED EXPENSE		3,000.00
	543100 IT CONSULTING-APPLICATIONS		239,364.13

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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		
	545000 LABORATORY SERVICES		15.00
	546900 MEDICAL SERVICES	52.03	344.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	310.00	716.00
	548600 PEST CONTROL	74.76	747.60
	548700 REFUSE/RECYCLING	1,124.93	6,116.06
	548800 FIRE EXTINGUISHERS		326.20
	549200 JANITORIAL/SECURITY SRVS	1,336.96	12,608.87
	554900 Other Contractual Service		7,553.33
	554901 MGMT CONSULTANT SVS	835.34	4,176.70
	555200 SOFTWARE - NEW PURCHASE		6.40
	555310 COTS LICENSE FEES		59.40
	555340 COTS MAINTENANCE		98.00
	556300 SURETY & NOTARY BONDS		139.76
	559100 OTHER OPERATING EXP	3,500.00	3,520.00
	Major Account 520000 Total	41,440.94	680,385.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.85	4,851.95
	571600 MEALS-NOT TRAVEL STATUS		36.20
	571900 MEALS-ONE DAY TRAVEL		10.63
	572100 Commercial Transportatio	672.00	2,408.78
	574500 personal vehicle mileage	60.17	1,142.46
	575100 MISC TRAVEL EXPENSE		306.40
	Major Account 570000 Total	1,086.02	8,756.42
	580000 Capital Outlay		
	583410 SERVER EQUIP		11,441.10
	583470 PERSONAL COMPUTING EQUIPMENT		26,851.59
	583600 COMMUN. & ELECTRONIC EQ		59.42
	Major Account 580000 Total		38,352.11
	Fund 23320 Expenditures Total	185,425.17	2,164,118.82
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	34.80	952.74
	Major Account 480000 Total	34.80	952.74
	Fund 23330 Revenues Total	34.80	952.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	53,762.47	517,080.08
	511200 TEMPORARY SALARIES-WAGE	51.77	1,189.62
	511300 OVERTIME PAYMENTS	23.02	1,010.33

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,710.00
	511800 COMPENSATORY TIME PAID	152.69	1,060.94
	512100 VACATION LEAVE EXPENSE	2,632.60	40,144.43
	512200 SICK LEAVE EXPENSE	2,244.73	18,963.76
	512300 HOLIDAY LEAVE EXPENSE	2,123.32	21,518.40
	512500 FUNERAL LEAVE EXPENSE	471.49	1,302.38
	512600 CIVIL LEAVE EXPENSE	84.13	84.13
	515100 RETIREMENT PLANS EXPENS	4,598.51	45,009.48
	515200 OASDI EXPENSE	4,221.36	42,031.97
	515400 LIFE & ACCIDENT INS EXP	15.41	135.64
	515500 HEALTH INSURANCE EXPENS	13,913.11	124,396.11
	516300 EMPLOYEE ASSISTANCE PRO		201.75
	516500 WORKERS COMP PREMIUMS		8,458.02
	Major Account 510000 Total	84,294.61	824,297.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.98	18,032.21
	521300 FREIGHT EXPENSE	2.82	7.84
	521400 CIO CHARGES	2,210.72	65,587.61
	521412 COM EXPENSE - VOICE/DATA	1,033.36	9,535.16
	521500 PUBLICATION & PRINT EXP		672.34
	521502 PRINTING		2,233.63
	521503 ADVERTISING	4.75	290.04
	521900 AWARDS EXPENSE		32.21
	522100 DUES & SUBSCRIPTION EXP	1,020.00	1,219.82
	522200 CONFERENCE REGISTRATION		1,717.16
	522900 EMPLOYEE PARKING EXP	38.35	299.75
	523201 NATURAL GAS	274.01	898.12
	523202 ELECTRICITY	570.75	5,386.60
	523203 WATER		389.14
	523204 SEWER		264.43
	524700 RENT EXP-OTHER REAL PROP	6.32	56.88
	525100 RENT EXP-OFFICE EQUIP		478.42
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR	1,141.77	4,855.88
	527200 REP & MAINT-MOTOR VEHICL	71.35	71.35
	527400 REP & MAINT-DATA PROC		89.99
	527879 CONST MAINT & SHOP		11.62
	531100 OFFICE SUPPLIES EXPENSE	687.80	5,865.38

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531101 IT Supplies		132.08
	531200 IT SUPPLIES	29.98	296.32
	532100 NON-CAPITALIZED EQUIP PU		138.00
	532200 PERSONAL COMPUTING EQUIPMENT		257.16
	533101 CLOTHING	18.50	91.56
	533132 JANITORIAL/INST SUPPLIES	482.08	2,666.44
	533900 FOOD EXPENSE	14.54	68.38
	534500 AGRICULTURAL SUPPLIES EX		303.75
	534800 CONST & MAINT SUP EXP	184.15	4,296.61
	534900 MISCELLANEOUS SUP EXP	122.10	633.59
	541100 ACCTG & AUDITING SERVICES		2,071.54
	541200 PURCHASING ASSESSMENT		296.04
	541400 HRMS ASSESSMENT		7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		19,386.00
	541700 LEGAL RELATED EXPENSE		287.01
	543100 IT CONSULTING-APPLICATIONS		59,841.02
	543300 IT CONSULTING-OTHER		3,800.64
	546900 MEDICAL SERVICES		335.93
	548700 REFUSE/RECYCLING	104.89	609.40
	548800 FIRE EXTINGUISHERS		40.50
	554900 OTHER CONTRACTUAL SERVICES		2,494.95
	554901 MGMT CONSULTANT SVS	208.84	1,044.20
	555200 SOFTWARE - NEW PURCHASES		3.60
	555310 COTS LICENSE FEES		237.60
	555340 COTS MAINTENANCE		98.00
	556300 SURETY & NOTARY BONDS		89.72
	559100 OTHER OPERATING EXP		1,720.00
	Major Account 520000 Total	9,033.06	226,811.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.84	4,221.49
	571900 MEALS-ONE DAY TRAVEL		2.52
	572100 COMMERCIAL TRANSPORTATIO		1,105.28
	574500 PERSONAL VEHICLE MILEAGE	127.75	1,782.72
	575100 MISC TRAVEL EXPENSE		169.90
	Major Account 570000 Total	208.59	7,281.91
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,860.28
	583470 PERSONAL COMPUTING EQUIPMENT		709.25

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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		24.68
	Major Account 580000 Total		3,594.21
	Fund 23330 Expenditures Total	93,536.26	1,061,984.47
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.37	369.80
	511300 OVERTIME PAYMENTS	1.67	1.67
	511800 COMPENSATORY TIME PAID	1.78	1.78
	512100 VACATION LEAVE EXPENSE		3.69
	512200 SICK LEAVE EXPENSE		2.22
	512300 HOLIDAY LEAVE EXPENSE		18.20
	515100 RETIREMENT PLANS EXPENSE	3.50	29.74
	515200 FICA EXPENSE	3.03	26.44
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	14.20	105.65
	516500 WORKERS COMP PREMIUMS		21.33
	Major Account 510000 Total	67.56	580.60
	520000 Operating Expenses		
	521400 CIO CHARGES		496.79
	521500 PUBLICATION & PRINT EXP		2,955.00
	522100 DUES & SUBSCRIPTIONS		736.05
	534900 MISCELLANEOUS SUP EXP		313.20
	541100 ACCTG & AUDITING SERVICES		15.46
	Major Account 520000 Total		4,516.50
	Fund 23340 Expenditures Total	67.56	5,097.10
	Program Revenues	87.00	18,005.15
	Program Expenditures	326,007.52	3,800,551.26

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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	12,458.65	33,066.18
	Major Account 590000 Total	12,458.65	33,066.18
	Fund 10000 Expenditures Total	12,458.65	33,066.18
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.29-	144.90-
	Major Account 480000 Total	15.29-	144.90-
	Fund 23420 Revenues Total	15.29-	144.90-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.10-	453.99-
	Major Account 480000 Total	51.10-	453.99-
	Fund 23421 Revenues Total	51.10-	453.99-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,091.48-	68,085.07-
	Major Account 460000 Total	1,091.48-	68,085.07-
	Fund 43340 Revenues Total	1,091.48-	68,085.07-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,330.78	117,034.36
	Major Account 590000 Total	6,330.78	117,034.36
	Fund 43340 Expenditures Total	6,330.78	117,034.36
	Program Revenues	1,157.87-	68,683.96-
	Program Expenditures	18,789.43	150,100.54

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	767.00-	2,969.00-
	Major Account 460000 Total	767.00-	2,969.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	410.04-	875.54-
	Major Account 470000 Total	410.04-	875.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.00-	2,093.24-
	Major Account 490000 Total	93.00-	2,093.24-
	Fund 10000 Revenues Total	1,270.04-	5,937.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	312,791.74	2,969,476.07
	511200 TEMPORARY SALARIES-WAGE	1,795.57	4,986.67
	511300 OVERTIME PAYMENTS	1,701.62	20,953.09
	511800 COMPENSATORY TIME PAID	7,225.15	54,034.37
	512100 VACATION LEAVE EXPENSE	12,446.03	283,905.38
	512200 SICK LEAVE EXPENSE	6,853.98	141,486.54
	512300 HOLIDAY LEAVE EXPENSE	17,007.94	174,567.80
	512500 FUNERAL LEAVE EXPENSE		2,857.89
	512600 CIVIL LEAVE EXPENSE		287.74
	512700 INJURY LEAVE EXPENSE		1,394.55
	515100 RETIREMENT PLANS EXPENS	26,808.96	273,234.55
	515200 OASDI EXPENSE	24,931.33	256,657.76
	515400 LIFE & ACCIDENT INS EXP	103.01	906.11
	515500 HEALTH INSURANCE EXPENS	103,798.46	915,540.63
	516400 UNEMPLOYM COMP INS EXP		252.00
	516500 WORKERS COMP PREMIUMS		114,303.15
	Major Account 510000 Total	515,463.79	5,214,844.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.98	1,093.68
	521400 CIO CHARGES		947.34
	521501 PUBLICATIONS		3,556.95
	521502 PRINTING (OUTSIDE VENDORS)		530.06
	521503 ADVERTISING EXPENSE		658.05
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	523201 NATURAL GAS	228.07	747.56
	523202 ELECTRICITY	475.06	5,430.08
	523203 WATER		323.92
	523204 SEWER		220.09

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523207 PROPANE		96.29
	525500 RENT EXP-OTHER PERS PROP		39.30
	525556 CONSTRUCTION EQUIPMENT		1,600.00
	526101 BLDG-STRUC MAINT & REPAIR		3,373.81
	526102 LAND MAINT AND REPAIR		1,975.00
	527879 CONST MAINT & SHOP		18.95
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531100 OFFICE SUPPLIES EXPENSE		935.21
	533101 CLOTHING		652.25
	533132 JANITORIAL & INSTITUTIONAL SUP		413.96
	533133 FOOD SERV INSTITUTIONAL		35,401.15
	533900 FOOD EXPENSE		129.85
	534500 AGRICULTURAL SUPPLIES EX	31.90	5,991.73
	534600 EDUCATIONAL REC SUPPLIES		1,406.50
	534800 CONST & MAINT SUP EXP		3,765.20
	534946 RESALE ITEMS		13,227.11
	538100 VEHICLE & EQUIP SUP EXP		7,734.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE		515.76
	541100 ACCTG & AUDITING SERVICES		10,168.30
	541200 PURCHASING ASSESSMENT		12,487.19
	545000 LABORATORY SERVICES		70.00
	546800 VETERINARY SERVICES		1,928.95
	548700 REFUSE/RECYCLING		4,730.00
	Major Account 520000 Total	966.01	120,387.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,885.62
	Major Account 570000 Total		1,885.62
	580000 Capital Outlay		
	581200 BUILDINGS	1,623,230.93	
	583470 PERSONAL COMPUTING EQUIPMENT		1,063.83
	Major Account 580000 Total	1,623,230.93	1,063.83
	Fund 10000 Expenditures Total	2,139,660.73	5,338,181.04
23280 COWBOY TRAIL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.54-	5,002.84-
	482150 CROP PASTURE		275.00-
	482160 LAND LEASE	100.00-	1,400.00-
	482300 RIGHT OF WAY REVENUE	20,000.00-	31,394.76-

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23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20,668.54-	38,072.60-
	Fund 23280 Revenues Total	20,668.54-	38,072.60-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,079.00-	68,712.59-
	461112 PR REIMBURSEMENT	28.08-	1,124.32-
	461113 DJ REIMBURSEMENT	4.18-	4.18-
	461500 OP GRANTS - STATE AGENCI		23,642.50-
	461700 OP GRANTS - OTHER		1,318.10-
	463400 CAP GRANTS - OTHER		46,000.00-
	Major Account 460000 Total	27,111.26-	140,801.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,638.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,358.99-
	472111 CAFÉ/RESTAURANT (TAXABLE)	85.31-	235,481.56-
	472121 RESTAURANT/BUFFET (TAXABLE)		35,074.38-
	472130 CATERING (NONTAXABLE)	3,100.00-	27,184.30-
	472131 CATERING (TAXABLE)	108.08-	48,157.18-
	472140 CATERING-BUFFET (NONTAXABLE)	2,110.00-	2,479.25-
	472141 CATERING-BUFFET (TAXABLE)		2,173.67-
	472160 GROCERY STORE		19,662.37-
	472161 GROCERY (TAXABLE)	56.18-	18,965.59-
	472170 SNACK ITEMS	19.80-	18,255.14-
	472171 SNACKS (TAXABLE)	11,740.63-	353,963.10-
	472180 RESALE ITEMS (NONTAXABLE)	310.61-	11,192.88-
	472181 RESALE ITEMS (TAXABLE)	11,980.29-	430,444.87-
	472191 COOKOUT (TAXABLE)		36,620.49-
	472200 REPROD & PUBLICATIONS		305.00-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		481.40-
	472229 GAS/OIL RESALE		56,948.11-
	474100 GENERAL BUSINESS FEES	1,016.21-	16,436.81-
	474101 REBATE	164.90-	1,618.62-
	474102 PARK RESERVATION FEES	34,602.00-	312,732.00-
	474103 PERMIT ISSUE FEES	3,431.00-	18,937.00-
	474104 PCARD REBATE	20,052.49-	35,937.65-
	474110 Park Res Fees (tax exempt)	285.12-	4,823.00-
	476104 RETURNED CHECK FEE	20.00-	500.00-
	476113 HUNT/FISH COMBO	34.00-	34.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476176 PARK ENTRY DAILY NONRES	12,568.00-	614,728.00-
	476177 PARK ENTRY ANNUAL NONRES	22,860.00-	248,445.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,005.00-	45,630.00-
	476179 PARK ENTRY DROP BOX NONRES	2,551.00-	69,874.00-
	476180 PARK ENTRY ROLLUP		22.50-
	476181 PARK ENTRY DAILY	18,654.00-	746,381.00-
	476182 PARK ENTRY ANNUAL	322,995.00-	2,189,355.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	88,470.00-	555,972.50-
	476191 AQUATIC HABITAT STAMP	45.00-	45.00-
	476199 DROP BOX	2,022.25-	131,864.94-
	Major Account 470000 Total	563,286.87-	6,297,723.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,690.78-	380,594.21-
	482100 LAND USE REVENUE	4,501.25-	97,291.25-
	482110 TENT/TRAILER CAMPING (NONTAX)	128.00-	2,254.20-
	482112 TENT/TRAILER CAMPING (TAXABLE/	187,024.25-	4,139,254.10-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	300.00-	7,263.30-
	482140 LAND USE REVENUE	674.00-	4,899.00-
	482150 HAYING INCOME		5,642.80-
	482300 RIGHT OF WAY REVENUE		400.00-
	483200 BUILDING & SPACE RENTAL	300.00	
	483210 CABINS (NONTAXABLE)	25,868.59-	305,893.50-
	483211 CABINS (TAXABLE/SALES TAX)	353,773.18-	4,530,815.54-
	483220 SWIM POOL (NONTAXABLE)		1,891.00-
	483221 SWIM POOL (TAXABLE)	170.62-	690,682.87-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		62.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	12,707.02-	180,407.56-
	483240 ADV CABIN DEPOSITS	4,547.95-	46,216.97-
	483250 CONCESSIONS (NONTAXABLE)	2,213.24-	181,751.28-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	483310 HORSE RIDES (NONTAXABLE)		1,674.00-
	483311 HORSE RIDES (TAXABLE)		315,037.87-
	483320 BOATS OTHER REC ITEMS(NONTAX)	210.00-	7,976.96-
	483321 BOATS, OTHER REC ITEMS (TAXABL	3,043.07-	332,708.48-
	483330 VENDING MACHINES (NONTAXABLE)	47.00-	98,556.80-
	483331 VENDING MACHINES (TAXABLE)	3.44-	262.94-
	483351 STABLE RENTAL (TAXABLE)	4,444.11-	40,830.80-
	483400 OTHER RENTAL REVENUE		2,059.12-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483401 Other Rental Rev(TAXABLE)		2,049.88-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		120.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)	240.00-	240.00-
	483457 OTDR ARCHERY YTH SEA (TAX)		40.00-
	484100 OPERATING DONATIONS & CO	5.00-	27,672.68-
	484115 MISCELLANEOUS	6.70-	4,209.35-
	484117 GIFTS/GRATUITIES	500.00-	5,222.16-
	484200 CAPITAL DONATIONS & CONT		166,000.00-
	484500 REIMB NON-GOVT SOURCES		30.00-
	484600 OP GRANTS NON-GOVT SOURCE		4,343.90
	484700 CAP GRANTS NON-GOVT SOUR		21,479.46-
	485191 PROPERTY DAMAGES	5,743.00-	8,474.73-
	486300 CLEARING ACCOUNT	54,652.68-	103,612.87-
	486400 CASH OVER ADJUSTMENT	1,635.97-	29,833.48-
	486500 MISCELLANEOUS ADJUSTMENT	16.90-	32,026.74-
	486502 ANNUAL EXCHANGE		615.00
	486503 ANNUAL DUPLICATE EXCHANGE		60.00
	486600 CREDIT CARD CLEARING	3,170.88-	4,856.26-
	Major Account 480000 Total	705,017.63-	11,775,900.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.58-	137,826.52-
	Major Account 490000 Total	69.58-	137,826.52-
	Fund 23330 Revenues Total	1,295,485.34-	18,352,252.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,989.73	45,485.04
	511200 TEMPORARY SALARIES-WAGE	144,394.28	4,266,866.59
	511300 OVERTIME PAYMENTS	232.15	69,886.20
	511500 SHIFT DIFFERENTIAL PYMT	218.55	2,685.75
	511700 EMPLOYEE BONUSES		81.81
	511800 COMPENSATORY TIME PAID	.99	224.49
	511900 SUPPLEMENTAL		6,131.31
	512100 VACATION LEAVE EXPENSE	107.11	3,216.44
	512200 SICK LEAVE EXPENSE	77.30	684.71
	512300 HOLIDAY LEAVE EXPENSE	246.78	2,296.56
	512500 FUNERAL LEAVE EXPENSE		40.65
	512700 INJURY LEAVE EXPENSE		1,777.66

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	351.66	5,249.39
	515200 OASDI EXPENSE	11,162.25	333,870.83
	515400 LIFE & ACCIDENT INS EXP	1.67	17.46
	515500 HEALTH INSURANCE EXPENS	11,413.36	180,368.76
	516300 EMPLOYEE ASSISTANCE PRO		1,553.93
	516400 UNEMPLOYM COMP INS EXP		60,983.54
	Major Account 510000 Total	172,195.83	4,981,421.12
	520000 Operating Expenses		
	521100 POSTAGE	1,038.09	19,768.60
	521300 FREIGHT EXPENSE		11,603.58
	521400 CIO CHARGES	8,123.01	102,015.19
	521412 COM EXPENSE - VOICE/DATA	19,680.22	164,249.08
	521500 PUBLICATION & PRINT EXP		41,426.51
	521501 PUBLICATIONS		9,447.25
	521502 PRINTING	6,203.65	87,204.42
	521503 ADVERTISING EXPENSE	1,933.47	35,013.27
	521800 CASH SHORT ADJUSTMENT	.75	5,619.73
	521900 AWARDS EXPENSE		2,164.52
	522100 FEES	2,648.87	11,224.01
	522200 CONFERENCE REGISTRATIONS FEES	3,792.24	31,147.17
	523000 VOLUNTEER EXP	5,230.08	11,690.49
	523100 UTILITIES EXPENSE		5,490.00
	523201 NATURAL GAS	24,479.16	92,518.33
	523202 ELECTRICITY	113,148.90	1,367,002.66
	523203 WATER	2,862.05	34,248.60
	523204 SEWER	89.00	4,037.03
	523207 PROPANE	24,992.82	108,370.76
	523500 PROMPT PAY INTEREST	18.47	335.00
	524100 RENT EXPENSE-LAND	10,000.00	13,630.84
	524600 RENT OF BUILDINGS	2,157.28	19,718.75
	524700 RENT EXP-OTHER REAL PROP	1,405.00	3,768.38
	524701 Lease Exp-Other Real Property		175.00
	525100 RENT EXP-OFFICE EQUIP		9,782.99
	525400 RENT EXP-COMM EQUIP		1,125.00
	525500 RENT EXP-OTHER PERS PROP	411.12	18,597.41
	525556 CONSTRUCTION EQUIPMENT	1,758.25	41,830.41
	526101 BLDG-STRUC MAINT AND REPAIR	33,823.21	275,934.27
	526102 LAND MAINT AND REPAIR	10,795.53	100,607.16

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		2,349.00
	527100 REP & MAINT-OFFICE EQUIP		1,520.00
	527200 REP & MAINT-MOTOR VEHICL	12,991.65	116,647.97
	527400 REP & MAINT-DATA PROC		6,535.84
	527500 R & M COMMUNICATION EQUIP	84.75	1,755.13
	527600 R&M HOUSEHOLD/INST EQUIP		13,967.46
	527700 REP & MAINT-PHOTO/MEDIA		968.80
	527800 R M OTHER PROPERTY		2,935.47
	527879 CONST MAINT & SHOP	28,927.92	165,779.51
	527900 PERSONAL COMPUT EQUIP R & M		710.75
	527990 RADIO EQUIP REPAIR & MAINT	868.30	1,119.83
	531100 OFFICE SUPPLIES EXPENSE	4,064.59	53,002.17
	531200 IT SUPPLIES		942.42
	532100 NON EXP PROPERTY	14,422.93	511,583.51
	532200 PERSONAL COMPUTING EQUIPMENT		5,715.32
	532250 NETWORKING EQUIP		133.91
	532290 RADIO EQUIP		993.97
	533101 CLOTHING	9,218.16	26,574.04
	533132 CLEANING SUPPLIES	62,976.69	290,686.38
	533133 FOOD SERV INSTITUTIONAL	10,747.11	344,411.62
	533900 FOOD EXPENSE	157.26	8,269.32
	534500 AGRICULTURAL SUPPLIES	12,332.91	133,230.06
	534600 EDUCATIONAL SUPPLIES	6,480.55	146,800.75
	534700 ENG TECH & COMM SUP EXP	89.99	89.99
	534800 CONSTRUCTION SUPPLIES	40,409.99	615,224.82
	534900 MISC SUPPLIES	1,267.48	53,746.65
	534946 RESALE ITEMS	11,041.46	368,650.66
	534947 LAW ENF SUPPLIES		3,066.81
	535100 MEDICAL SUPPLIES		1,692.51
	537100 LABORATORY SUP EXP		82.00
	538100 VEHICLE & EQUIP SUP EXP	19,557.42	294,889.78
	538182 VEHICLE EQUIP SUPPLIES	6,915.52	65,201.94
	541100 ACCTG & AUDITING SERVICES		25,251.69
	541700 LEGAL RELATED		3,226.25
	542500 ENG & ARCH SERVICES		5,400.00
	543300 IT CONSULTING-OTHER	37,491.75	346,187.75
	545000 LABORATORY SERVICES	410.00	14,021.30
	546800 VETERINARY SERVICES		12,459.52

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		800.00
	547101 MEDIA/ADVERTISING SERV	1,050.00	13,632.46
	547500 MAILING SERVICES		18.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,995.38
	548501 TREE THINNING/CLEARING		1,090.00
	548502 FACILITY MAINTENANCE		29,550.00
	548600 PEST CONTROL	1,922.00	24,251.09
	548700 REFUSE/RECYCLING	16,703.55	462,033.71
	548800 FIRE EXTINGUISHERS	4,378.36	13,240.86
	548900 WEED CONTROL		10,795.00
	549100 LAUNDRY SERVICES		5,452.89
	549200 JANITORIAL SERVICES	4,514.84	93,425.44
	549600 CONSTRUCTION SERVICES		155,885.44
	554900 OTHER CONTRACTUAL SERVICES	2,086.00	182,485.23
	554901 MGMT CONSULTANT SVS	3,526.17	4,581.07
	556100 INSURANCE EXPENSE		217,425.21
	556300 SURETY & NOTARY BONDS		691.04
	557100 PROPERTY TAX EXPENSE		.40
	Major Account 520000 Total	589,228.52	7,493,924.82
	570000 Travel Expenses		
	571100 LODGING	8,059.16	30,638.24
	571600 MEALS-NOT TRAVEL STATUS		82.21
	571900 MEALS-ONE DAY TRAVEL		99.39
	572100 COMMERCIAL TRANSPORTATIO		2,085.21
	574500 PERSONAL VEHICLE MILEAGE	541.75	2,193.61
	574600 CONTRACT SERVICE TRAVEL EXPENS	2,096.20	2,096.20
	575100 MISC TRAVEL EXPENSE	8.00	172.00
	Major Account 570000 Total	10,705.11	37,366.86
	580000 Capital Outlay		
	581200 BUILDINGS		1,050.00
	582400 MACHINERY & EQUIPMENT	3,459.19	445,529.28
	582700 LAW ENFORCEMENT & SECURITY EQ		3,800.00
	583470 PERSONAL COMPUTING EQUIPMENT		113,136.33
	584200 VEHICLES & VEHICLE EQ		323,562.00
	585100 LIVESTOCK		2,750.00
	586900 OTHER FIXED ASSETS		2,200.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		28,404.00
	Major Account 580000 Total	3,459.19	920,431.61

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23330 ST PARK CASH REV			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,000.00
	599161 DISTRIBUTION OF AID		2,008.00
	Major Account 590000 Total		39,008.00
	Fund 23330 Expenditures Total	775,588.65	13,472,152.41
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	981,779.04-
	Major Account 450000 Total	109,086.56-	981,779.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	50.44-	145.14-
	Major Account 470000 Total	50.44-	145.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,147.85-	33,239.08-
	Major Account 480000 Total	4,147.85-	33,239.08-
	Fund 23380 Revenues Total	113,284.85-	1,015,163.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		862.62
	515200 OASDI EXPENSE		65.97
	Major Account 510000 Total		928.59
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		742.59
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	533101 CLOTHING		258.00
	534800 CONST & MAINT SUP EXP		243.47
	534900 MISCELLANEOUS SUP EXP		214.00
	Major Account 520000 Total		1,476.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,063.83
	Major Account 580000 Total		1,063.83
	Fund 23380 Expenditures Total		3,468.91
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.32-	3,992.13-
	Major Account 480000 Total	449.32-	3,992.13-
	Fund 43322 Revenues Total	449.32-	3,992.13-
	Program Revenues	1,431,158.09-	19,415,418.04-
	Program Expenditures	2,915,249.38	18,813,802.36

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	16,915.00	188,474.28
	511200 TEMPORARY SALARIES-WAGE	51.77	929.34
	511300 OVERTIME PAYMENTS		169.58
	511800 COMPENSATORY TIME PAID		170.88
	512100 VACATION LEAVE EXPENSE	2,316.43	23,094.81
	512200 SICK LEAVE EXPENSE	531.02	10,459.24
	512300 HOLIDAY LEAVE EXPENSE	1,002.85	12,192.33
	512500 FUNERAL LEAVE EXPENSE		1,325.07
	512600 CIVIL LEAVE EXPENSE		77.87
	515100 RETIREMENT PLANS EXPENS	1,554.90	17,669.33
	515200 OASDI EXPENSE	1,442.06	16,662.17
	515400 LIFE & ACCIDENT INS EXP	4.50	44.77
	515500 HEALTH INSURANCE EXPENS	3,664.86	39,224.92
	516300 EMPLOYEE ASSISTANCE PRO		117.88
	516500 WORKERS COMP PREMIUMS		3,441.90
	Major Account 510000 Total	<u>27,483.39</u>	<u>314,054.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.68	14.22
	521400 CIO CHARGES		1,537.92
	521412 COM EXPENSE - VOICE/DATA	86.57	782.42
	521500 PUBLICATION & PRINT EXP		147.13
	521502 PRINTING		392.00
	521503 ADVERTISING EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP		2,251.00
	522200 CONFERENCE REG		2,096.33
	523000 Volunteer Expenses		454.08
	523201 NATURAL GAS	53.76	176.21
	523202 ELECTRICITY	111.98	1,217.67
	523203 WATER		76.35
	523204 SEWER		51.88
	524100 RENT EXPENSE-LAND		1,800.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		71.53
	527200 REP & MAINT-MOTOR VEHICL		400.99
	531100 OFFICE SUPPLIES EXPENSE	39.44	475.34
	533101 CLOTHING		1,653.12
	533900 FOOD EXPENSE		96.60
	534600 EDUCATIONA & RECREATION SUPP		701.95

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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		
	538100 VEHICLE & EQUIP SUP EXP	180.27	1,496.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.64
	541100 ACCTG & AUDITING SERVICES		1,360.92
	541200 PURCHASING ASSESSMENT		23.23
	556100 INSURANCE EXPENSE		724.18
	556300 SURETY & NOTARY BONDS		52.42
	Major Account 520000 Total	474.70	18,390.73
	570000 Travel Expenses		
	571100 LODGING	186.00	1,358.77
	571600 MEALS-NOT TRAVEL STATUS		6.13
	572100 TRAVEL EXPENSES		360.60
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	186.00	1,754.25
	Fund 10000 Expenditures Total	28,144.09	334,199.35
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		14.35
	Major Account 520000 Total		14.35
	Fund 23280 Expenditures Total		14.35
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,769.41-	49,757.17-
	Major Account 460000 Total	4,769.41-	49,757.17-
	Fund 23320 Revenues Total	4,769.41-	49,757.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,079.60	117,002.43
	511300 OVERTIME PAYMENTS		92.57
	512100 VACATION LEAVE EXPENSE	1,159.85	13,981.06
	512200 SICK LEAVE EXPENSE	440.96	9,705.72
	512300 HOLIDAY LEAVE EXPENSE	581.54	7,458.21
	512500 FUNERAL LEAVE EXPENSE		693.52
	512600 CIVIL LEAVE EXPENSE		55.31
	515100 RETIREMENT PLANS EXPENS	918.26	11,156.41
	515200 OASDI EXPENSE	839.94	10,376.30
	515400 LIFE & ACCIDENT INS EXP	3.39	35.11
	515500 HEALTH INSURANCE EXPENS	3,939.51	40,707.50
	516300 EMPLOYEE ASSISTANCE PRO		32.15
	516500 WORKERS COMPENSATION PR		3,134.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,963.05	214,430.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	12.32
	521400 CIO CHARGES		1,551.07
	521412 COM EXPENSE - VOICE/DATA	316.80	3,059.87
	521500 PUBLICATION & PRINT EXP		431.41
	521502 PRINTING (OUTSIDE VENDORS)		19.23
	522100 DUES & SUBSCRIPTION EXP	250.00	260.00
	522200 CONFERENCE REGISTRATION	240.00	1,969.79
	523201 NATURAL GAS	131.31	430.39
	523202 ELECTRICITY	273.50	2,974.08
	523203 WATER		186.49
	523204 SEWER		126.71
	524700 RENT EXP-OTHER REAL PROP		93.38
	525100 RENT EXP-OFFICE EQUIP		208.77
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531100 OFFICE SUPPLIES EXPENSE	693.90	2,374.45
	532100 NON CAPITALIZED EQUIP PURCHASE		342.00
	534600 ED & RECREATIONAL SUP E		47.20
	538100 VEHICLE & EQUIP SUP EXP	29.50	375.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE		18.00
	541100 ACCTG & AUDITING SERVIC		8,290.54
	541200 PURCHASING ASSESSMENT		337.87
	555430 CUSTOMIZED INSTALLATION		4,130.00
	556100 INSURANCE EXPENSE		200.39
	556300 SURETY & NOTARY BONDS		14.30
	Major Account 520000 Total	1,936.85	27,471.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.11
	571600 MEALS-NOT TRAVEL STATUS		7.30
	571900 MEALS-ONE DAY TRAVEL		26.59
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total		1,072.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,033.64
	Major Account 580000 Total		2,033.64
	Fund 23320 Expenditures Total	19,899.90	245,009.11

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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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,838.88	35,998.37
	511300 OVERTIME PAYMENTS		76.56
	512100 VACATION LEAVE EXPENSE	269.45	3,437.90
	512200 SICK LEAVE EXPENSE	140.52	1,810.75
	512300 HOLIDAY LEAVE EXPENSE	225.70	1,969.23
	512600 CIVIL LEAVE EXPENSE		9.75
	515100 RETIREMENT PLANS EXPENSE	260.14	3,242.52
	515200 FICA EXPENSE	233.28	2,976.96
	515400 LIFE & ACCIDENT INS EXP	.74	8.48
	515500 HEALTH INSURANCE EXPENSE	435.59	5,978.12
	516500 WORKERS COMP PREMIUMS		909.78
	Major Account 510000 Total	4,404.30	56,418.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.05
	521400 CIO CHARGES		410.52
	521412 COM EXPENSE - VOICE/DATA	55.67	503.05
	521500 PUBLICATION & PRINT EXP		94.58
	521502 PRINTING (OUTSIDE VENDORS)		9.49
	522100 DUES & SUBSCRIPTION EXP		10.00
	523201 NATURAL GAS	26.88	88.11
	523202 ELECTRICITY	55.99	608.84
	523203 WATER		38.18
	523204 SEWER		25.94
	524700 RENT EXP-OTHER REAL PROP		1,426.10
	525100 RENT EXP-OFFICE EQUIP		45.98
	531100 OFFICE SUPPLIES EXPENSE		700.81
	538100 VEHICLE & EQUIP SUP EXP		182.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.00
	541100 ACCTG & AUDITING SERVICES		227.12
	541200 PURCHASING ASSESSMENT		685.59
	542500 ENG & ARCH SERVICES		23,081.25
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555430 CUSTOMIZED INSTALLATION		4,130.00
	556100 INSURANCE EXPENSE		200.39
	Major Account 520000 Total	138.54	37,548.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.18	22.18
	Major Account 570000 Total	17.18	22.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		42,183.00
	587500 CIP - IMPROV TO BUILD		7,725.00
	Major Account 580000 Total		49,908.00
	Fund 23330 Expenditures Total	4,560.02	143,897.25
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,394.93	64,872.70
	511300 OVERTIME PAYMENTS		567.81
	512100 VACATION LEAVE EXPENSE	403.38	5,041.03
	512200 SICK LEAVE EXPENSE	406.68	3,587.53
	512300 HOLIDAY LEAVE EXPENSE	328.96	3,687.74
	512500 FUNERAL LEAVE EXPENSE		309.19
	512600 CIVIL LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENS	489.21	5,845.30
	515200 OASDI EXPENSE	469.25	5,568.90
	515400 LIFE & ACCIDENT INS EXP	1.48	15.56
	515500 HEALTH INSURANCE EXPENS	1,073.11	13,020.67
	516500 WORKERS COMP PREMIUMS		1,016.67
	Major Account 510000 Total	8,567.00	103,537.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521400 CIO CHARGES		495.78
	523201 NATURAL GAS	16.13	52.89
	523202 ELECTRICITY	33.59	365.30
	523203 WATER		22.91
	523204 SEWER		15.57
	524700 RENT EXP-OTHER REAL PROP		3,221.82
	531100 OFFICE SUPPLIES EXPENSE		353.04
	541100 ACCTG & AUDITING SERVICES		204.94
	541200 PURCHASING ASSESSMENT		67.06
	Major Account 520000 Total	49.72	4,815.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.39
	Major Account 570000 Total		194.39
	Fund 23340 Expenditures Total	8,616.72	108,546.91
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,362.68	18,171.36

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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>
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		21,972.15
	511300 OVERTIME PAYMENTS		30.93
	512100 VACATION LEAVE EXPENSE	385.50	2,170.62
	512200 SICK LEAVE EXPENSE	244.08	881.14
	512300 HOLIDAY LEAVE EXPENSE	165.50	1,039.42
	515100 RETIREMENT PLANS EXPENSE	236.45	1,667.01
	515200 FICA EXPENSE	224.97	3,275.84
	515400 LIFE & ACCIDENT INS EXP	.45	2.64
	515500 HEALTH INSURANCE EXPENSE	480.74	3,007.88
	516500 WORKERS COMP PREMIUMS		649.20
	Major Account 510000 Total	4,100.37	52,868.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	99.16
	521400 CIO CHARGES		151.56
	521500 PUBLICATION & PRINT EXP		6.07
	521502 PRINTING		692.31
	521503 ADVERTISING EXPENSE		912.08
	522100 DUES & SUBSCRIPTION EXP		10.00
	523600 INTEREST EXPENSE		23.14
	525556 CONSTRUCTION EQUIPMENT		195.00
	526101 BLDG-STRUC MAINT & REPAIR		179.47
	526102 LAND MAINT & REPAIR	600.00	2,516.16
	527200 R M MOTOR VEHICLES		3,208.22
	527800 REP & MAINT-OTHER PROPER		92.96
	527879 CONST MAINT & SHOP		3,352.10
	532200 PERSONAL COMPUTING EQUIPMENT		251.17
	534500 AGRICULTURAL SUPPLIES EX		19,151.50
	534600 ED & RECREATIONAL SUP EX		2,897.50
	534800 CONST & MAINT SUP EXP		5,256.30
	538100 VEHICLE & EQUIP SUP EXP		3,440.15
	538182 VEHICLE & EQUIP SUPPLIES		637.72
	541100 ACCTG & AUDITING SERVICES		523.74
	541200 PURCHASING ASSESSMENT		1,861.25
	548501 TREE THINNING/CLEARING	25,200.00	25,200.00
	548700 REFUSE/RECYCLING	364.25	364.25
	548900 WEED CONTROL		28,937.02
	554900 OTHER CONTRACTUAL SERVICES		850.00
	556100 INSURANCE EXPENSE		4,809.41

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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>
23380 NORDA			
	520000 Operating Expenses		
	Major Account 520000 Total	26,165.10	105,618.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.01
	574700 VOLUNTEER TRAVEL EXPENSES		710.30
	Major Account 570000 Total		747.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		812.97
	584200 MOTOR VEHICLES		17,995.00
	Major Account 580000 Total		18,807.97
	Fund 23380 Expenditures Total	30,265.47	178,041.71
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,450.00-
	Major Account 460000 Total		94,450.00-
	Fund 43320 Revenues Total		94,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,256.51	23,447.41
	512100 VACATION LEAVE EXPENSE	312.17	2,229.56
	512200 SICK LEAVE EXPENSE	142.70	1,415.90
	512300 HOLIDAY LEAVE EXPENSE	142.70	1,427.02
	515100 RETIREMENT PLANS EXPENS	213.72	2,135.63
	515200 OASDI EXPENSE	173.08	1,774.39
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENS	461.90	4,157.10
	516300 EMPLOYEE ASSISTANCE PRO		10.72
	516500 WORKERS COMPENSATION PR		401.25
	Major Account 510000 Total	3,703.74	37,007.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		329.68
	522200 CONFRENCE REGISTRATION	140.00	324.93
	532100 NON CAPITALIZED EQUIP PURCHASE		342.00
	534600 ED & RECREATIONAL SUPPLIES		47.20
	556300 SURETY & NOTARY BONDS		4.77
	Major Account 520000 Total	140.00	1,048.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.98	520.80
	Major Account 570000 Total	240.98	520.80
	Fund 43320 Expenditures Total	4,084.72	38,577.00

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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>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,776.10-
	Major Account 460000 Total		3,776.10-
	Fund 43330 Revenues Total		3,776.10-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		200.00
	541100 ACCTING & AUDITING SERVICES		350.00
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total		6,550.00
	Fund 43330 Expenditures Total		6,550.00
	Program Revenues	<u>4,769.41-</u>	<u>147,983.27-</u>
	Program Expenditures	<u>95,570.92</u>	<u>1,054,835.68</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLEANOUS ADJUSTMENT	199.50	199.50
	Major Account 480000 Total	199.50	199.50
	Fund 10000 Revenues Total	199.50	199.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	56,089.11	546,428.84
	511200 TEMPORARY SALARIES-WAGE	4,193.37	39,079.20
	511300 OVERTIME PAYMENTS	275.41	3,551.45
	511800 COMPENSATORY TIME PAID	232.84	4,341.67
	512100 VACATION LEAVE EXPENSE	2,425.57	75,402.97
	512200 SICK LEAVE EXPENSE	4,642.23	48,725.28
	512300 HOLIDAY LEAVE EXPENSE	3,348.94	32,050.75
	512400 MILITARY LEAVE EXPENSE		1,836.72
	512500 FUNERAL LEAVE EXPENSE		246.49
	512700 INJURY LEAVE EXPENSE		328.07
	515100 RETIREMENT PLANS EXPENS	5,013.27	53,368.26
	515200 OASDI EXPENSE	5,026.33	53,717.02
	515400 LIFE & ACCIDENT INS EXP	17.31	156.08
	515500 HEALTH INSURANCE EXPENS	15,675.33	139,258.36
	516300 EMPLOYEE ASSISTANCE PRO		289.35
	516500 WORKERS COMP PREMIUMS		15,207.15
	Major Account 510000 Total	96,939.71	1,013,987.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.79	275.92
	521400 CIO CHARGES	110.05	7,937.61
	521412 COM EXPENSE - VOICE/DATA	1,111.78	10,195.71
	521500 PUBLICATION & PRINT EXP		1,020.76
	521502 PRINTING	13.24	211.06
	522100 DUES & SUBSCRIPTION EXP	33.95	2,160.26
	522200 CONFERENCE REG		2,558.11
	523201 NATURAL GAS	1,234.20	3,757.88
	523202 ELECTRICITY	996.83	9,186.47
	523203 WATER		436.32
	523204 SEWER		301.03
	523207 PROPANE		75.55
	524600 RENT EXPENSE-BUILDINGS	2,908.55	27,034.96
	525100 RENT EXP-OFFICE EQUIP		1,735.73
	525556 CONSTRUCTION EQUIPMENT		6,177.50
	526101 BLDG-STRUC MAINT AND REPAIR	549.72	1,162.92

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,555.09	19,556.55
	527800 REP & MAINT-OTHER PROPER		159.00
	527879 CONST MAINT & SHOP	217.31	18,487.35
	531100 OFFICE SUPPLIES EXPENSE	75.82	1,758.82
	531200 IT SUPPLIES		439.32
	532100 NON-CAPITALIZED EQUIP PU	126.39	1,488.35
	533101 CLOTHING	102.27	727.62
	533132 SANITATION JANITORIAL		408.48
	533133 FOOD SERV INSTITUTIONAL		1.38
	534500 AGRICULTURAL SUPPLIES EXP		983.87
	534600 ED & RECREATIONAL SUP EX		952.50
	534800 CONSTRUCTION & MAINT SUPPLIES	2,242.16	19,491.54
	538100 VEHICLE & EQUIP SUP EXP	4,260.29	45,055.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE	438.57	4,729.62
	541100 ACCTG & AUDITING SERVICES		2,981.21
	541200 PURCHASING ASSESSMENT		277.49
	543300 IT CONSULTING-OTHER		70.00
	548700 REFUSE/RECYCLING	70.50	810.66
	548800 FIRE EXTINGUISHERS		352.25
	549200 JANITORIAL/SECURITY SRVS	331.00	2,979.00
	555340 COTS MAINTENANCE		10,277.30
	556100 INSURANCE EXPENSE		20,239.58
	556300 SURETY & NOTARY BONDS		128.67
	Major Account 520000 Total	17,398.51	226,583.99
	570000 Travel Expenses		
	571100 BOARD AND LODGING	1,793.13	29,497.22
	571900 MEALS-ONE DAY TRAVEL		37.28
	Major Account 570000 Total	1,793.13	29,534.50
	Fund 10000 Expenditures Total	116,131.35	1,270,106.15
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		697.55
	515200 FICA EXPENSE		50.35
	515500 HEALTH INSURANCE EXPENSE		147.55
	Major Account 510000 Total		895.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00

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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>
23320 STATE GAME FUND	570000 Travel Expenses		
	Fund 23320 Expenditures Total		1,035.45
23330 ST PARK CASH REV	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		31,115.40
	511200 Temporary Salaries-Wages	10,375.27	116,523.19
	511300 Overtime Payments		276.53
	512100 VACATION LEAVE EXPENSE		1,796.54
	512200 SICK LEAVE EXPENSE		1,366.48
	512300 HOLIDAY LEAVE EXPENSE		2,016.64
	512700 INJURY LEAVE EXPENSE		54.62
	515100 RETIREMENT PLANS EXPENSE		2,717.72
	515200 OASDI Expense	737.05	10,866.51
	515400 LIFE & ACCIDENT INS EXP		10.99
	515500 Health Insurance Expense	2,394.47	34,515.75
	516400 UNEMPLOYM COMP INS EXP		3,608.00
	Major Account 510000 Total	13,506.79	204,868.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		280.00
	523201 NATURAL GAS	135.34	786.42
	525500 RENT EXP-OTHER PERS PROP		800.00
	525556 CONSTRUCTION EQUIPMENT		2,896.00
	526101 BLDG-STRUC MAINT & REPAIR		1,243.25
	527200 REP & MAINT-MOTOR VEHICL		58.00
	527879 R&M CONST MAINT SHOP EQUIP		303.57
	532100 NON EXPENDABLE PROPERTY		144.99
	534800 CONST & MAINT SUP EXP	835.53	102,265.22
	535100 MEDICAL SUPPLIES		35.90
	538100 VEHICLE & EQUIP SUP EXP		2,706.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE		207.84
	541100 ACCTG & AUDITING SERVICES		588.49
	548700 REFUSE/RECYCLING		819.50
	Major Account 520000 Total	970.87	113,135.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,669.67
	Major Account 570000 Total		8,669.67
	Fund 23330 Expenditures Total	14,477.66	326,674.00
23370 SNOWMOBILE TRAIL FD	470000 Revenues - Sales & Charges		
Revenues			

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>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,074.52-	6,033.98-
	Major Account 470000 Total	1,074.52-	6,033.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.45-	312.93-
	Major Account 480000 Total	8.45-	312.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		83,694.46
	Major Account 490000 Total		83,694.46
	Fund 23370 Revenues Total	1,082.97-	77,347.55
	Program Revenues	883.47-	77,547.05
	Program Expenditures	130,609.01	1,597,815.60

Program Summary
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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	6,999.36	258,636.31
	Major Account 520000 Total	6,999.36	258,636.31
	Fund 23320 Expenditures Total	6,999.36	258,636.31
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	28,411.91	33,813.05-
	Major Account 480000 Total	28,411.91	33,813.05-
	Fund 23330 Revenues Total	28,411.91	33,813.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,214.69	249,166.12
	Major Account 520000 Total	10,214.69	249,166.12
	Fund 23330 Expenditures Total	10,214.69	249,166.12
	Program Revenues	28,411.91	33,813.05-
	Program Expenditures	17,214.05	507,802.43

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		31,238.67
	Major Account 520000 Total		31,238.67
	Fund 23320 Expenditures Total		31,238.67
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,185.86
	Major Account 520000 Total		9,185.86
	Fund 23330 Expenditures Total		9,185.86
	Program Expenditures		59,116.53

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>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		101.87
	Major Account 520000 Total		101.87
	Fund 23410 Expenditures Total		101.87
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	6,269.19	6,269.19
	Major Account 580000 Total	6,269.19	6,269.19
	Fund 23460 Expenditures Total	6,269.19	6,269.19
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,878.00-	279,130.63-
	461113 DJ REIMBURSEMENTS		43,840.18-
	Major Account 460000 Total	200,878.00-	322,970.81-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustments		12,654.26
	Major Account 480000 Total		12,654.26
	Fund 23470 Revenues Total	200,878.00-	310,316.55-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		69.98
	522100 DUES & SUBSCRIPTION EXP		280.00
	542500 ENG & ARCH SERVICES		59,047.07
	549600 CONSTRUCTION SERVICES		321,239.26
	Major Account 520000 Total		380,636.31
	580000 Capital Outlay		
	581200 BUILDINGS		23,757.10
	587500 CIP - IMPROV TO BUILD	10,200.32	747,489.00
	Major Account 580000 Total	10,200.32	771,246.10
	Fund 23470 Expenditures Total	10,200.32	1,151,882.41
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	111,161.25-	1,093,256.48-
	Major Account 460000 Total	111,161.25-	1,093,256.48-
	Fund 43320 Revenues Total	111,161.25-	1,093,256.48-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		206,252.36
	Major Account 520000 Total		206,252.36
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	111,161.25	166,600.52

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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>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>111,161.25</u>	<u>166,600.52</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		<u>720,403.60</u>
	Major Account 590000 Total		<u>720,403.60</u>
	Fund 43320 Expenditures Total	<u>111,161.25</u>	<u>1,093,256.48</u>
	Program Revenues	<u>312,039.25</u>	<u>1,403,573.03</u>
	Program Expenditures	<u>127,630.76</u>	<u>2,251,509.95</u>

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	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,775.36-
	Major Account 460000 Total		1,775.36-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		165,081.00-
	Major Account 480000 Total		165,081.00-
	Fund 23330 Revenues Total		166,856.36-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		28,400.00
	Major Account 520000 Total		28,400.00
	Fund 23330 Expenditures Total		28,400.00
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,345.75-
	Major Account 460000 Total		5,345.75-
	Fund 23380 Revenues Total		5,345.75-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.87
	526101 BLDG-STRUC MAINT AND REPAIR	3,079.87	3,079.87
	526102 LAND MAINT AND REPAIR		25,890.66
	534800 CONST & MAINT SUP EXP	2,469.15	22,181.14
	542500 ENG & ARCH SERVICES		1,137.00
	548700 REFUSE/RECYCLING		55.56
	549600 CONSTRUCTION SERVICES		14,446.00
	Major Account 520000 Total	5,549.02	66,839.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,811.00	25,682.00
	Major Account 580000 Total	6,811.00	25,682.00
	Fund 23380 Expenditures Total	12,360.02	92,521.10
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		40,500.00-
	Major Account 460000 Total		40,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,247.33-	192,429.46-
	Major Account 480000 Total	17,247.33-	192,429.46-
	Fund 23460 Revenues Total	17,247.33-	232,929.46-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	31.31	31.31

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>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR		475,898.02
	527500 REP & MAINT-COMM EQUIP		764.20
	542500 ENG & ARCH SERVICES		86,947.96
	549600 CONSTRUCTION SERVICES		1,328,979.30
	Major Account 520000 Total	31.31	1,892,620.79
	580000 Capital Outlay		
	581200 BUILDINGS		1,951,875.15
	587500 CIP - IMPROV TO BUILD	76,853.13	2,020,674.22
	Major Account 580000 Total	76,853.13	3,972,549.37
	Fund 23460 Expenditures Total	76,884.44	5,865,170.16
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	59,872.48-	2,559,194.59-
	452165 ATV Transfer to G&Ps	79,392.47-	946,773.04-
	Major Account 450000 Total	139,264.95-	3,505,967.63-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		43,962.23-
	461113 DJ REIMBURSEMENTS		9,738.42-
	Major Account 460000 Total		53,700.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,876.59-	164,680.05-
	Major Account 480000 Total	18,876.59-	164,680.05-
	Fund 23470 Revenues Total	158,141.54-	3,724,348.33-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		853.49
	534800 CONST & MAINT SUP EXP		84,422.33
	542500 ENG & ARCH SERVICES		117,339.65
	549600 CONSTRUCTION SERVICES		62,000.00
	Major Account 520000 Total		264,615.47
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	37,030.55	538,931.47
	Major Account 580000 Total	37,030.55	538,931.47
	Fund 23470 Expenditures Total	37,030.55	803,546.94
	Program Revenues	175,388.87-	4,129,479.90-
	Program Expenditures	126,275.01	6,789,638.20

Program Summary
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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	28,822.19-	569,503.01-
	Major Account 460000 Total	28,822.19-	569,503.01-
	Fund 43330 Revenues Total	28,822.19-	569,503.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		362,517.83
	599161 DISTRIBUTION OF AID		178,163.00
	Major Account 590000 Total		540,680.83
	Fund 43330 Expenditures Total		540,680.83
	Program Revenues	28,822.19-	569,503.01-
	Program Expenditures		540,680.83

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		
	461112 PR REIMBURSEMENT		378,697.81-
	461116 STATE WILDLIFE GRANT	8,621.89-	97,082.00-
	461300 PASS-THROUGH FEDERAL GRANT		268,811.23-
	Major Account 460000 Total	8,621.89-	744,591.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	510.73-	1,350.10-
	Major Account 470000 Total	510.73-	1,350.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.16-	13,374.43-
	483200 BUILDING & SPACE RENTAL		110.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,810.04
	Major Account 480000 Total	1,417.16-	11,674.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,850.45-
	Major Account 490000 Total		4,850.45-
	Fund 43320 Revenues Total	10,549.78-	762,465.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		268,811.23
	Major Account 590000 Total		268,811.23
	Fund 43320 Expenditures Total		268,811.23
	Program Revenues	10,549.78-	762,465.98-
	Program Expenditures		268,811.23

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		27,414.25-
	Major Account 460000 Total		27,414.25-
	Fund 23340 Revenues Total		27,414.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		16.39
	534800 CONST & MAINT SUP EXP		4,396.00
	541700 LEGAL RELATED EXPENSE		9,356.68
	549600 CONSTRUCTION SERVICES		7,291.00
	Major Account 520000 Total		21,060.07
	580000 Capital Outlay		
	580300 LAND		7,000.00
	Major Account 580000 Total		7,000.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		149,345.27
	Major Account 590000 Total		149,345.27
	Fund 23340 Expenditures Total		177,405.34
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		6,930.00
	Major Account 520000 Total		6,930.00
	Fund 23470 Expenditures Total		6,930.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		760,557.50-
	Major Account 460000 Total		760,557.50-
	Fund 43320 Revenues Total		760,557.50-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,242.81
	Major Account 520000 Total		2,242.81
	580000 Capital Outlay		
	580300 LAND		1,137,000.00
	Major Account 580000 Total		1,137,000.00
	Fund 43320 Expenditures Total		1,139,242.81
	Program Revenues		787,971.75-
	Program Expenditures		1,323,578.15

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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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		4,522.87
	Major Account 520000 Total		4,522.87
	580000 Capital Outlay		
	581200 BUILDINGS		11,775.13
	Major Account 580000 Total		11,775.13
	Fund 23320 Expenditures Total		16,298.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	1,118.65-	68,648.49-
	Major Account 460000 Total	1,118.65-	68,648.49-
	Fund 43320 Revenues Total	1,118.65-	68,648.49-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,500.00
	Major Account 520000 Total		2,500.00
	580000 Capital Outlay		
	581200 BUILDINGS		37,279.84
	586900 OTHER FIXED ASSETS		19,500.00
	Major Account 580000 Total		56,779.84
	Fund 43320 Expenditures Total		59,279.84
	Program Revenues	1,118.65-	68,648.49-
	Program Expenditures		75,577.84

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 23280 Revenues Total		20,000.00-
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,496.78
	Major Account 520000 Total		9,496.78
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		30,204.16
	Major Account 580000 Total		30,204.16
	Fund 23330 Expenditures Total		39,700.94
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		201,131.84-
	Major Account 460000 Total		201,131.84-
	Fund 43320 Revenues Total		201,131.84-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		201,131.84
	Major Account 580000 Total		201,131.84
	Fund 43320 Expenditures Total		201,131.84
	Program Revenues		221,131.84-
	Program Expenditures		240,832.78

Program Summary
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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		
	534800 CONST & MAINT SUP EXP		394.77-
	Major Account 520000 Total		394.77-
	Fund 23330 Expenditures Total		394.77-
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		2,335.00
	532100 NON-CAPITALIZED EQUIP PU		1,057.96
	534800 CONST & MAINT SUP EXP	19,733.95	23,910.20
	542500 ENG & ARCH SERVICES		8,632.00
	549600 CONSTRUCTION SERVICES		8,563.00
	Major Account 520000 Total	19,733.95	44,498.16
	Fund 23380 Expenditures Total	19,733.95	44,498.16
	Program Expenditures	19,733.95	44,103.39

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,800.00
	534800 CONST & MAINT SUP EXP	478.53	831.89
	542500 ENG & ARCH SERVICES		400.00
	549600 CONSTRUCTION SERVICES		19,702.00
	Major Account 520000 Total	478.53	28,733.89
	580000 Capital Outlay		
	581200 BUILDINGS	1,623,230.93	17,208.35
	Major Account 580000 Total	1,623,230.93	17,208.35
	Fund 23330 Expenditures Total	1,622,752.40	45,942.24
23380 NORDA			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		131,550.00
	Major Account 580000 Total		131,550.00
	Fund 23380 Expenditures Total		131,550.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,898.39
	554900 OTHER CONTRACTUAL SERVICES		8,129.35
	Major Account 520000 Total		36,027.74
	Fund 23470 Expenditures Total		36,027.74
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		298,016.58
	Major Account 460000 Total		298,016.58
	Fund 43320 Revenues Total		298,016.58
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	48.02	48.02
	526101 BLDG-STRUC MAINT & REPAIR	1,843.49	13,898.42
	526102 LAND MAINT AND REPAIR		1,697.65
	Major Account 520000 Total	1,891.51	15,644.09
	580000 Capital Outlay		
	581200 BUILDINGS		122,789.02
	587500 CIP - IMPROV TO BUILD		178,383.97
	Major Account 580000 Total		301,172.99
	Fund 43320 Expenditures Total	1,891.51	316,817.08
	Program Revenues		298,016.58
	Program Expenditures	1,620,860.89	530,337.06

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		130.00
	549600 CONSTRUCTION SERVICES		3,590.66
	Major Account 520000 Total		3,720.66
	Fund 23320 Expenditures Total		3,720.66
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	30.98-	30.98-
	Major Account 470000 Total	30.98-	30.98-
	Fund 23470 Revenues Total	30.98-	30.98-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES	10,957.98	10,957.98
	534800 CONST & MAINT SUP EXP	4,370.37	27,312.39
	549600 CONSTRUCTION SERVICES		100,838.79
	Major Account 520000 Total	15,328.35	139,109.16
	Fund 23470 Expenditures Total	15,328.35	139,109.16
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		10,771.99-
	Major Account 460000 Total		10,771.99-
	Fund 43320 Revenues Total		10,771.99-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		10,771.99
	Major Account 520000 Total		10,771.99
	Fund 43320 Expenditures Total		10,771.99
	Program Revenues	30.98-	10,802.97-
	Program Expenditures	15,328.35	153,601.81

Program Summary
Secure Version - Prior Month
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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>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		21,063.00
	526102 LAND MAINT AND REPAIR		7,470.00
	534800 CONST & MAINT SUP EXP		904.81
	Major Account 520000 Total		<u>29,437.81</u>
	Fund 23470 Expenditures Total		<u>29,437.81</u>
	Program Expenditures		<u><u>29,437.81</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	18,933.50-	18,933.50-
	Major Account 460000 Total	18,933.50-	18,933.50-
	Fund 23320 Revenues Total	18,933.50-	18,933.50-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,991.80
	Major Account 520000 Total		7,991.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		18,359.91
	Major Account 580000 Total		18,359.91
	Fund 23320 Expenditures Total		26,351.71
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	48.02-	121.16
	526101 BLDG-STRUC MAINT AND REPAIR		5,450.00
	526102 LAND MAINT AND REPAIR		1,808.03
	534800 CONSTRUCTION SERVICES		7,777.37
	549600 CONSTRUCTION SERVICES		33,058.71
	Major Account 520000 Total	48.02-	48,215.27
	580000 Capital Outlay		
	586900 OTHER PERSONNAL EQUIPMENT		21,700.00
	587500 CIP - IMPROVE TO BUILDINGS	6,519.86	48,821.48
	Major Account 580000 Total	6,519.86	70,521.48
	Fund 23470 Expenditures Total	6,471.84	118,736.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	16,765.41-	109,083.83-
	Major Account 460000 Total	16,765.41-	109,083.83-
	Fund 43320 Revenues Total	16,765.41-	109,083.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		234.00
	534800 CONST & MAINT SUP EXP	812.99	5,205.42
	Major Account 520000 Total	812.99	5,439.42
	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS	16,765.43	109,083.85
	Major Account 580000 Total	16,765.43	109,083.85
	Fund 43320 Expenditures Total	17,578.42	114,523.27
	Program Revenues	35,698.91-	128,017.33-
	Program Expenditures	24,050.26	259,611.73

Program Summary
 Secure Version - Prior Month
 As of March 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-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		
	549600 CONSTRUCTION SERVICES		8,350.00
	Major Account 520000 Total		8,350.00
	Fund 23330 Expenditures Total		8,350.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,808.46
	526102 LAND MAINT AND REPAIR		29,306.20
	532100 NON-CAPITALIZED EQUIP PU		1,768.00
	548800 FIRE EXTINGUISHERS		665.00
	549600 CONSTRUCTION SERVICES		27,690.00
	554901 SECURITY AND FIRE SYSTEMS		5,119.80
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total		76,357.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		17,673.00
	Major Account 580000 Total		17,673.00
	Fund 23380 Expenditures Total		94,030.46
	Program Expenditures		102,380.46

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		20,000.00
	Major Account 480000 Total		20,000.00
	Fund 23280 Revenues Total		20,000.00
	Program Revenues		20,000.00

Program Summary
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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		
	461113 DJ REIMBURSEMENTS	6,699.00-	229,436.53-
	463200 CAP GRANTS - STATE AGENC	155,880.07-	407,329.47-
	Major Account 460000 Total	162,579.07-	636,766.00-
	Fund 23410 Revenues Total	162,579.07-	636,766.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,555.67
	542500 ENG & ARCH SERVICES		212,255.89
	549600 CONSTRUCTION SERVICES		618,736.87
	Major Account 520000 Total		833,548.43
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	290,326.45	946,421.67
	Major Account 580000 Total	290,326.45	946,421.67
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,697.57
	599300 1099-AID-INCOME		5,000.00
	Major Account 590000 Total		12,697.57
	Fund 23410 Expenditures Total	290,326.45	1,792,667.67
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		110.11
	542500 ENG & ARCH SERVICES		3,579.09
	Major Account 520000 Total		3,689.20
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		10,451.75
	Major Account 580000 Total		10,451.75
	Fund 23470 Expenditures Total		14,140.95
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	36,890.44-	169,819.09-
	461114 OTHER FED REIMBURSEMENTS	320,357.89-	610,177.33-
	Major Account 460000 Total	357,248.33-	779,996.42-
	Fund 43320 Revenues Total	357,248.33-	779,996.42-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		267,809.82
	Major Account 520000 Total		267,809.82
	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	36,890.44	326,076.89
	Major Account 580000 Total	36,890.44	326,076.89

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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>
43320 SP FEDERAL PROGRAMS	580000 Capital Outlay		
	Fund 43320 Expenditures Total	<u>36,890.44</u>	<u>593,886.71</u>
	Program Revenues	<u>519,827.40-</u>	<u>1,416,762.42-</u>
	Program Expenditures	<u>327,216.89</u>	<u>2,400,695.33</u>

Program Summary
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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			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	440,190.00-	440,190.00-
	Major Account 460000 Total	440,190.00-	440,190.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		7,228,555.00-
	Major Account 480000 Total		7,228,555.00-
	Fund 23330 Revenues Total	440,190.00-	7,668,745.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		278,436.94
	549600 CONSTRUCTION SERVICES		1,150,745.82
	Major Account 520000 Total		1,429,182.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,450.00	29,450.00
	587500 CIP - IMPROV TO BUILD	339,908.93	2,558,410.91
	Major Account 580000 Total	369,358.93	2,587,860.91
	Fund 23330 Expenditures Total	369,358.93	4,017,043.67
	Program Revenues	440,190.00-	7,668,745.00-
	Program Expenditures	369,358.93	4,017,043.67
	Agency Revenues	12,474,931.22-	85,662,542.27-
	Agency Expenditures	8,174,889.27	86,353,603.09

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102.44-
	Major Account 480000 Total		102.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		539.17-
	Major Account 490000 Total		539.17-
	Fund 10000 Revenues Total		641.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,671.66	821,918.70
	511800 COMPENSATORY TIME PAID		354.66
	512100 VACATION LEAVE EXPENSE	6,338.27	73,148.01
	512200 SICK LEAVE EXPENSE	4,061.91	49,246.22
	512300 HOLIDAY LEAVE EXPENSE	5,045.12	50,317.64
	512500 FUNERAL LEAVE EXPENSE	556.88	4,072.34
	512600 CIVIL LEAVE EXPENSE		571.71
	515100 RETIREMENT PLANS EXPENSE	7,463.46	74,848.97
	515200 FICA EXPENSE	6,950.04	70,414.69
	515400 LIFE & ACCIDENT INS EXP	24.69	221.91
	515500 HEALTH INSURANCE EXPENSE	19,710.27	176,644.24
	516200 TUITION ASSISTANCE		4,284.75
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	516500 WORKERS COMP PREMIUMS		19,294.00
	519100 OTHER PERSONAL SERV EXP		222.35
	Major Account 510000 Total	133,822.30	1,346,073.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.20	5,927.42
	521200 COM EXPENSE - VOICE/DATA		2,522.36-
	521400 CIO CHARGES	2,707.74	23,055.15
	521500 PUBLICATION & PRINT EXP	1,282.58	4,571.37
	521900 AWARDS EXPENSE	97.15	97.15
	522100 DUES & SUBSCRIPTION EXP	760.30	5,185.53
	522200 CONFERENCE REGISTRATION	91.25	2,932.70
	524600 RENT EXPENSE-BUILDINGS	50,009.92	443,353.02
	524700 RENT EXP-OTHER REAL PROP	213.50	213.50
	527200 REP & MAINT-MOTOR VEHICL	2.00	834.12
	527402 MICROFILM CHARGES		1,552.18
	531100 OFFICE SUPPLIES EXPENSE	435.65	5,623.57
	532100 NON-CAPITALIZED EQUIP PU		2,023.21
	533900 FOOD EXPENSE	50.02	379.75

Program Summary
Secure Version - Prior Month
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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,164.46
	541100 ACCTG & AUDITING SERVICES		3,779.00
	541200 PURCHASING ASSESSMENT		524.00
	541400 HRMS ASSESSMENT		1,848.75
	554900 OTHER CONTRACTUAL SERVICES		4,682.00
	555100 DATA PROC SOFTW LIC FEE		580.73
	555200 SOFTWARE - NEW PURCHASES		1,946.33
	556100 INSURANCE EXPENSE	211.74	211.74
	559100 OTHER OPERATING EXP		2,132.17
	559101 OCLC CHARGES	1,636.38	13,098.28
	Major Account 520000 Total	58,223.43	525,193.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	764.65	5,896.39
	572100 COMMERCIAL TRANSPORTATIO	156.84	81.17-
	573100 STATE-OWNED TRANSPORT	90.88	1,865.01
	574500 PERSONAL VEHICLE MILEAGE	1,869.87	7,461.49
	574700 VOLUNTEER TRAVEL EXPENSES		1,225.00
	575100 MISC TRAVEL EXPENSE	32.26	107.73
	Major Account 570000 Total	2,914.50	16,474.45
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	27.02	22,464.48
	Major Account 580000 Total	27.02	22,464.48
	Fund 10000 Expenditures Total	194,987.25	1,910,205.83
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12.00-
	Major Account 470000 Total		12.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.90-	728.18-
	484100 OPERATING DONATIONS & CO		53.00-
	Major Account 480000 Total	72.90-	781.18-
	Fund 23400 Revenues Total	72.90-	793.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,750.00
	Major Account 520000 Total		1,750.00
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		509.12
	Major Account 580000 Total		509.12

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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>
23400 NE LIBR COMM CASH	580000 Capital Outlay		
	Fund 23400 Expenditures Total		2,259.12
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,500.00-	905,460.00-
	Major Account 460000 Total	76,500.00-	905,460.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		41.67-
	Major Account 470000 Total		41.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.79-
	Major Account 480000 Total		10.79-
	Fund 43450 Revenues Total	76,500.00-	905,512.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,667.21	415,597.36
	511800 COMPENSATORY TIME PAID		88.66
	512100 VACATION LEAVE EXPENSE	3,352.02	32,761.73
	512200 SICK LEAVE EXPENSE	1,482.74	18,830.67
	512300 HOLIDAY LEAVE EXPENSE	2,440.94	24,745.26
	512500 FUNERAL LEAVE EXPENSE		939.14
	515100 RETIREMENT PLANS EXPENSE	3,739.95	36,917.35
	515200 FICA EXPENSE	3,498.55	34,792.78
	515400 LIFE & ACCIDENT INS EXP	12.75	116.97
	515500 HEALTH INSURANCE EXPENSE	11,168.99	101,494.98
	516100 EMPLOYEE RELOCATION		1,676.40
	516200 TUITION ASSISTANCE		3,210.30
	Major Account 510000 Total	68,363.15	671,171.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.31	1,764.15
	521200 COM EXPENSE - VOICE/DATA		112.17
	521400 CIO CHARGES	635.01	4,990.34
	521500 PUBLICATION & PRINT EXP	24.67	647.81
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,043.64
	522200 CONFERENCE REGISTRATION	18.75	1,171.25
	523000 VOLUNTEER EXPENSE	8.37	30.65
	527200 REP & MAINT-MOTOR VEHICL		993.36
	531100 OFFICE SUPPLIES EXPENSE	32.71	4,202.34
	532100 NON-CAPITALIZED EQUIP PU		32,475.30
	533900 FOOD EXPENSE		550.61

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	150.96	18,191.55
	554900 OTHER CONTRACTUAL SERVICES		29,804.08
	555100 DATA PROC SOFTW LIC FEE		736.20
	555200 SOFTWARE - NEW PURCHASES		3,033.05
	Major Account 520000 Total	5,973.78	103,746.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.93	5,306.87
	572100 COMMERCIAL TRANSPORTATIO	523.71	807.81
	573100 STATE-OWNED TRANSPORT	542.21	3,179.17
	574500 PERSONAL VEHICLE MILEAGE	139.59	1,222.47
	575100 MISC TRAVEL EXPENSE	3.75	35.64
	Major Account 570000 Total	1,904.19	10,551.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,941.02
	587800 NE LIBRARY COMMISSION		4.96-
	Major Account 580000 Total		74,936.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00-	2.47-
	Major Account 590000 Total	5,000.00-	2.47-
	Fund 43450 Expenditures Total	71,241.12	860,403.65
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.45-	2,074.97-
	484100 OPERATING DONATIONS & CO		2,025.00-
	Major Account 480000 Total	234.45-	4,099.97-
	Fund 68340 Revenues Total	234.45-	4,099.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		287.73
	522200 CONFERENCE REGISTRATION	200.00	200.00
	532100 NON-CAPITALIZED EQUIP PU		53.85-
	533900 FOOD EXPENSE		4.32-
	534900 MISCELLANEOUS SUP EXP		42.63-
	555100 DATA PROC SOFTW LIC FEE		554.00
	Major Account 520000 Total	200.00	940.93
	Fund 68340 Expenditures Total	200.00	940.93
	Program Revenues	76,807.35-	911,047.22-
	Program Expenditures	266,428.37	2,773,809.53

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		
	591100 AID TO LOCAL GOVERNMENTS		1,339.00
	599100 OTHER GOVERNMENT AID	135,868.76	736,100.01
	Major Account 590000 Total	<u>135,868.76</u>	<u>737,439.01</u>
	Fund 10000 Expenditures Total	<u>135,868.76</u>	<u>737,439.01</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	339,029.00-
	Major Account 460000 Total	<u>45,000.00-</u>	<u>339,029.00-</u>
	Fund 43450 Revenues Total	<u>45,000.00-</u>	<u>339,029.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,449.48	348,597.04
	Major Account 590000 Total	<u>52,449.48</u>	<u>348,597.04</u>
	Fund 43450 Expenditures Total	<u>52,449.48</u>	<u>348,597.04</u>
	Program Revenues	<u>45,000.00-</u>	<u>339,029.00-</u>
	Program Expenditures	<u>188,318.24</u>	<u>1,086,036.05</u>
	Agency Revenues	<u>121,807.35-</u>	<u>1,250,076.22-</u>
	Agency Expenditures	<u>454,746.61</u>	<u>3,859,845.58</u>

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	1,241,747.57-	13,093,069.18-
	454101 BEER TAX	971,306.03-	10,176,947.42-
	Major Account 450000 Total	2,213,053.60-	23,270,016.60-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	417.42-	3,494.68-
	472200 REPROD & PUBLICATIONS	8.75-	14.75-
	474108 SPECIAL DESIGNATED PERMIT	16,500.00-	121,340.00-
	475100 REGISTRATION / LICENSE F	45,120.00-	153,200.00-
	475101 CIGAR SHOP/GROWLER	300.00-	3,700.00-
	476100 OTHER LIC PERM & FEES	16,590.00-	144,965.00-
	Major Account 470000 Total	78,936.17-	426,714.43-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	172.45-	3,477.41-
	486600 CREDIT CARD CLEARING	15,182.03-	15,182.03-
	Major Account 480000 Total	15,354.48-	18,659.44-
	Fund 10000 Revenues Total	2,307,344.25-	23,715,390.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,866.92	443,177.26
	511300 OVERTIME PAYMENTS		967.35
	511800 COMPENSATORY TIME PAID	50.49	200.73
	512100 VACATION LEAVE EXPENSE	3,135.51	32,853.27
	512200 SICK LEAVE EXPENSE	3,444.54	36,679.50
	512300 HOLIDAY LEAVE EXPENSE	2,400.68	25,623.35
	512500 FUNERAL LEAVE EXPENSE		1,533.91
	515100 RETIREMENT PLANS EXPENSE	3,811.23	40,512.49
	515200 FICA EXPENSE	3,524.04	37,822.84
	515400 LIFE & ACCIDENT INS EXP	14.40	150.72
	515500 HEALTH INSURANCE EXPENSE	11,466.78	108,971.78
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	69,714.59	734,459.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,470.70	10,197.95
	521400 CIO CHARGES	2,326.46	27,194.31
	521500 PUBLICATION & PRINT EXP	753.85	4,505.03
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	359.75	1,012.75
	522200 CONFERENCE REGISTRATION		1,550.00

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		
	524600 RENT EXPENSE-BUILDINGS	2,553.66	22,967.94
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	9,689.85
	525100 RENT EXP-OFFICE EQUIP	672.00	6,273.00
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	614.79	5,664.16
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment		713.25
	541700 LEGAL RELATED EXPENSE	387.19	8,963.99
	555200 SOFTWARE - NEW PURCHASES		349.44
	556100 INSURANCE EXPENSE	85.03	189.34
	559100 OTHER OPERATING EXP	.97	13,104.28
	Major Account 520000 Total	10,301.05	114,539.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	4,477.45
	572100 COMMERCIAL TRANSPORTATIO		1,104.98
	573100 STATE-OWNED TRANSPORT		190.94
	574500 PERSONAL VEHICLE MILEAGE	490.19	3,554.00
	575100 MISC TRAVEL EXPENSE	6.00	375.06
	Major Account 570000 Total	605.19	9,702.43
	Fund 10000 Expenditures Total	80,620.83	858,701.04
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		17,083.25-
	Major Account 450000 Total		17,083.25-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	101,500.00-	172,000.00-
	Major Account 470000 Total	101,500.00-	172,000.00-
	Fund 21970 Revenues Total	101,500.00-	189,083.25-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	54,000.00-	63,000.00-
	474301 VOL CRAFT BREW BRD	1,250.00-	4,750.00-
	Major Account 470000 Total	55,250.00-	67,750.00-
	Fund 21980 Revenues Total	55,250.00-	67,750.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	5,850.00-	20,990.00-

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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			
Revenues	470000 Revenues - Sales & Charges		
	472202 NON-LICENSE PUBLICATION	13.00-	65.00-
	472203 KEG REGISTRATION	240.00-	1,910.00-
	472204 ACTIVITY REPORT		80.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,200.00-	13,000.00-
	Major Account 470000 Total	7,303.00-	36,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.38-	2,169.86-
	Major Account 480000 Total	249.38-	2,169.86-
	Fund 23500 Revenues Total	7,552.38-	38,214.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.88	562.57
	521400 CIO CHARGES	1,684.25	13,704.41
	521500 PUBLICATION & PRINT EXP	570.16	4,518.14
	531100 OFFICE SUPPLIES EXPENSE	8.61	39.48
	559100 OTHER OPERATING EXP	1,799.58	9,485.47
	Major Account 520000 Total	4,129.48	28,310.07
	Fund 23500 Expenditures Total	4,129.48	28,310.07
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	115,000.00-	154,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	12,000.00-	15,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	6,500.00-	10,000.00-
	474106 BOAT/AL/RR DUP FEES	407.00-	1,341.00-
	474107 NON BEVERAGE LIC FEE	105.00-	275.00-
	474109 FARM WINERY LIC FEE	3,000.00-	6,145.00-
	474110 CRAFT BREWERY LIC FEE	4,000.00-	6,500.00-
	478100 MICRO DISTILLERY	750.00-	1,000.00-
	Major Account 470000 Total	141,762.00-	194,511.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,550.00-	139,650.00-
	Major Account 480000 Total	14,550.00-	139,650.00-
	Fund 61270 Revenues Total	156,312.00-	334,161.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE		19,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,500.00-
	474110 CRAFT BREWERY LIC FEE		500.00-

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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>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total		22,750.00-
	Fund 61360 Revenues Total		22,750.00-
	Program Revenues	<u>2,627,958.63-</u>	<u>24,367,349.58-</u>
	Program Expenditures	<u>84,750.31</u>	<u>887,011.11</u>
	Agency Revenues	<u>2,627,958.63-</u>	<u>24,367,349.58-</u>
	Agency Expenditures	<u>84,750.31</u>	<u>887,011.11</u>

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		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 61270 Revenues Total		1,400.00-
	Program Revenues		1,400.00-

Program Summary
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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	31,221.66-	283,924.20-
	Major Account 450000 Total	31,221.66-	283,924.20-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,185.10-	34,878.60-
	474102 FINGERPRINTING REVENUE	3,355.00-	9,625.00-
	Major Account 470000 Total	10,540.10-	44,503.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.10-	2,089.96-
	Major Account 480000 Total	210.10-	2,089.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 23610 Revenues Total	41,971.86-	180,517.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,909.79	150,530.00
	511300 OVERTIME PAYMENTS	1,487.29	2,742.51
	511600 PER DIEM PAYMENTS	3,437.26	9,896.26
	512100 VACATION LEAVE EXPENSE	175.28	15,455.22
	512200 SICK LEAVE EXPENSE	634.62	7,705.47
	512300 HOLIDAY LEAVE EXPENSE	1,138.92	6,932.20
	512500 FUNERAL LEAVE EXPENSE		951.93
	515100 RETIREMENT PLANS EXPENSE	1,765.44	12,406.98
	515200 FICA EXPENSE	2,596.56	14,278.27
	515400 LIFE & ACCIDENT INS EXP	3.84	27.84
	515500 HEALTH INSURANCE EXPENSE	1,408.78	12,679.02
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	40,557.78	235,764.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	218.71
	521300 FREIGHT EXPENSE		53.14
	521400 CIO CHARGES	447.87	3,968.98
	521500 PUBLICATION & PRINT EXP	483.22	1,916.25
	521900 AWARDS EXPENSE		16.53
	522100 DUES & SUBSCRIPTION EXP	28.45	15,953.45
	522200 CONFERENCE REGISTRATION	170.97	1,765.97
	524600 RENT EXPENSE-BUILDINGS	590.85	5,317.65
	524900 RENT EXP-DEPR SURCHARGE	197.38	1,776.42

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		
	525500 RENT EXP-OTHER PERS PROP		237.00
	527100 REP & MAINT-OFFICE EQUIP		3,701.00
	531100 OFFICE SUPPLIES EXPENSE		718.26
	534900 MISCELLANEOUS SUP EXP	10.50	437.71
	535100 MEDICAL SUPPLIES	132.00	132.00
	541100 ACCTG & AUDITING SERVICES		471.00
	541200 PURCHASING ASSESSMENT		114.00
	541400 HRMS ASSESSMENT		178.50
	545000 LABORATORY SERVICES	5,014.00	22,615.50
	545001 FINGERPRINT SERVICES	407.25	1,900.50
	546800 VETERINARY SERVICES	8,925.00	24,360.00
	554900 OTHER CONTRACTUAL SERVICES		350.00
	556300 SURETY & NOTARY BONDS		21.96
	559100 OTHER OPERATING EXP	50.00	75.00
	Major Account 520000 Total	16,458.86	86,299.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,581.81	20,126.27
	572100 COMMERCIAL TRANSPORTATIO	1,639.61	5,810.21
	574500 PERSONAL VEHICLE MILEAGE	2,921.48	15,148.51
	575100 MISC TRAVEL EXPENSE		161.80
	Major Account 570000 Total	9,142.90	41,246.79
	Fund 23610 Expenditures Total	66,159.54	363,310.82
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,697.08	69,717.85
	Major Account 450000 Total	7,697.08	69,717.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.39	210.14
	Major Account 480000 Total	20.39	210.14
	Fund 23620 Revenues Total	7,717.47	69,927.99
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,309.27
	Major Account 590000 Total		68,309.27
	Fund 23620 Expenditures Total		68,309.27
	Program Revenues	49,689.33	250,445.75
	Program Expenditures	66,159.54	431,620.09
	Agency Revenues	49,689.33	251,845.75
	Agency Expenditures	66,159.54	431,620.09

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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	93,722.37	841,158.43
	515200 FICA EXPENSE	6,914.57	50,716.06
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	7,991.48	71,923.32
	Major Account 510000 Total	<u>108,635.14</u>	<u>963,858.29</u>
	Fund 23730 Expenditures Total	<u>108,635.14</u>	<u>963,858.29</u>
	Program Expenditures	<u><u>108,635.14</u></u>	<u><u>963,858.29</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	609,305.00-	2,520,050.00-
	Major Account 450000 Total	609,305.00-	2,520,050.00-
	Fund 10000 Revenues Total	609,305.00-	2,520,050.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	2,145.00-	18,975.00-
	472200 REPROD & PUBLICATIONS	11.00-	40.00-
	474100 GENERAL BUSINESS FEES	54,400.00-	84,000.00-
	474101 INSURANCE ASSESSMENTS	304,651.00-	1,260,074.00-
	Major Account 470000 Total	361,207.00-	1,363,089.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,017.83-	69,219.98-
	486600 CREDIT CARD CLEARING	90.00-	45.00-
	Major Account 480000 Total	5,107.83-	69,174.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,099.51-
	Major Account 490000 Total		2,099.51-
	Fund 23730 Revenues Total	366,314.83-	1,434,363.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,101.56	1,282,278.48
	512100 VACATION LEAVE EXPENSE	8,950.37	135,016.33
	512200 SICK LEAVE EXPENSE	13,807.23	93,809.97
	512300 HOLIDAY LEAVE EXPENSE	8,124.63	82,079.60
	512500 FUNERAL LEAVE EXPENSE	132.58	3,221.82
	512600 CIVIL LEAVE EXPENSE	49.13	659.23
	515100 RETIREMENT PLANS EXPENSE	13,116.39	119,594.45
	515200 FICA EXPENSE	12,367.36	113,038.71
	515400 LIFE & ACCIDENT INS EXP	36.71	328.85
	515500 HEALTH INSURANCE EXPENSE	27,136.98	237,813.63
	516300 EMPLOYEE ASSISTANCE PRO		858.85
	516500 WORKERS COMP PREMIUMS		30,891.00
	Major Account 510000 Total	227,822.94	2,099,590.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,765.29	68,651.15
	521400 CIO CHARGES	15,831.70	101,912.77
	521500 PUBLICATION & PRINT EXP	1,534.25	14,128.94
	521900 AWARDS EXPENSE		507.27
	522100 DUES & SUBSCRIPTION EXP	1,403.12	17,245.00

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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		
	522200 CONFERENCE REGISTRATION	49.00	3,210.00
	524600 RENT EXPENSE-BUILDINGS	53,324.31	479,918.79
	524601 RENT EXPENSE - PARKING	58.25	697.50
	527100 REP & MAINT-OFFICE EQUIP		114.00
	527600 REP & MAINT-HOUSE/INST E		717.50
	527980 VIDEO EQUIP REPAIR & MAINT		521.65
	531100 OFFICE SUPPLIES EXPENSE	1,683.87	17,518.88
	531200 IT SUPPLIES		1,395.71
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,445.56
	532260 VOICE EQUIP	1,160.95	1,160.95
	533100 HOUSEHOLD & INSTIT EXP		145.29
	534600 ED & RECREATIONAL SUP EX		2,590.88
	534900 MISCELLANEOUS SUP EXP		1,187.00
	539500 PURCHASING CARD SUSPENSE		70.44
	541100 ACCTG & AUDITING SERVICES		4,532.35
	541200 PURCHASING ASSESSMENT		887.20
	541400 HRMS ASSESSMENT		2,161.62
	541500 LEGAL SERVICES EXPENSE		70,562.23
	541700 LEGAL RELATED EXPENSE	156.97	1,583.89
	542100 SOS TEMP SERV - PERSONNEL		149.22
	543200 IT CONSULTING-HW/SW SUPP	1,185.00	2,610.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	549200 JANITORIAL/SECURITY SRVS	18,207.00	121,484.25
	554150 CABLING SERVICES		421.50
	554900 OTHER CONTRACTUAL SERVICES	37.45	369.25
	555310 COTS LICENSE FEES	1,997.35	7,758.51
	555340 COTS MAINTENANCE	1,397.00	990.22
	556100 INSURANCE EXPENSE	1,339.34	1,339.34
	556300 SURETY & NOTARY BONDS		400.12
	559100 OTHER OPERATING EXP	2,341.17	27,672.82
	Major Account 520000 Total	110,472.02	968,144.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.00	4,579.72
	572100 COMMERCIAL TRANSPORTATIO		445.94
	573100 STATE-OWNED TRANSPORTAION	213.00	544.09
	574500 PERSONAL VEHICLE MILEAGE	715.62	12,048.25
	575100 MISC TRAVEL EXPENSE	7.75	137.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,197.37	17,755.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,414.29
	Major Account 580000 Total		3,414.29
	Fund 23730 Expenditures Total	339,492.33	3,088,905.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.17	19,200.70
	512100 VACATION LEAVE EXPENSE	49.43	2,356.40
	512200 SICK LEAVE EXPENSE	311.06	2,275.48
	512300 HOLIDAY LEAVE EXPENSE		1,141.83
	515100 RETIREMENT PLANS EXPENSE	218.19	1,863.99
	515200 FICA EXPENSE	212.26	1,811.37
	515400 LIFE & ACCIDENT INS EXP	.73	6.19
	515500 HEALTH INSURANCE EXPENSE	286.54	2,377.23
	516300 EMPLOYEE ASSISTANCE PRO		13.35
	Major Account 510000 Total	3,631.38	31,046.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.86	34.05
	521400 CIO CHARGES	193.08	1,016.46
	521500 PUBLICATION & PRINT EXP		19.84
	531100 OFFICE SUPPLIES EXPENSE		9.76
	541100 ACCTG & AUDITING SERVICES		247.65
	541200 PURCHASING ASSESSMENT		14.80
	541400 HRMS ASSESSMENT		23.88
	554900 OTHER CONTRACTUAL SERVICES	37.45	293.65
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	256.39	1,820.09
	Fund 40000 Expenditures Total	3,887.77	32,866.63
63730 WORKERS COMPENSATION TRST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,137.74-	39,513.40-
	Major Account 480000 Total	4,137.74-	39,513.40-
	Fund 63730 Revenues Total	4,137.74-	39,513.40-
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	322.74	526.79
	Major Account 520000 Total	322.74	526.79
	590000 Government Aid		

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78	152,259.76
	592101 BOOKS	3,792.18	33,263.74
	592102 GENERAL SUPPLIES/TOOLS	190.51	1,916.14
	592103 SPECIAL SUPPLIES/TOOLS	60.00	1,510.63
	592104 SPECIAL FEES		977.06
	592106 MILEAGE	11,382.49	67,775.03
	592107 ROOM/BOARD	3,111.25	3,111.25
	592108 TUITION-PRIVATE	20.00	14,614.50
	592109 TUITION-STATE	15,095.25	123,845.13
	Major Account 590000 Total	<u>50,409.46</u>	<u>399,273.24</u>
	Fund 63730 Expenditures Total	<u>50,732.20</u>	<u>399,800.03</u>
	Program Revenues	<u>979,757.57-</u>	<u>3,993,926.89-</u>
	Program Expenditures	<u>394,112.30</u>	<u>3,521,571.67</u>
	Agency Revenues	<u>979,757.57-</u>	<u>3,993,926.89-</u>
	Agency Expenditures	<u>502,747.44</u>	<u>4,485,429.96</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	190.20-	748.74-
	474100 GENERAL BUSINESS FEES	135,048.11-	1,338,728.54-
	474101 SURCHARGE	9,287.66-	95,855.67-
	474102 Auction Markets	156,044.59-	1,138,741.84-
	474103 PACKING HOUSE	41,442.00-	418,899.00-
	474104 RFL REGISTERED FED LOTS	180,750.00-	710,529.83-
	474108 EXPIRED AND REINSTATED	2,340.00-	27,435.00-
	474109 ADD FREEZE	25.00-	75.00-
	474110 ADD LOCATION	150.00-	450.00-
	474111 Brand Lease		308.00-
	474112 BRANDS-NEW	7,000.00-	35,445.00-
	474113 BRANDS-RENEWAL	80,800.00-	264,165.00-
	474114 BRANDS-TRANSFER	6,040.00-	22,595.00-
	474115 BRANDS-DUPLICATE CERTIFIC		4.00-
	474116 GRAZING PERMITS	120.00-	2,640.00-
	474118 OUT-OF-STATE BRANDING PERMIT		503.00-
	Major Account 470000 Total	619,237.56-	4,057,123.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,098.95-	32,754.59-
	484500 REIMB NON-GOVT SOURCES	125.00	16,495.24-
	486500 MISCELLANEOUS ADJUSTMENT		593.94-
	486600 CREDIT CARD CLEARING	22,052.00-	25,359.41-
	Major Account 480000 Total	26,025.95-	75,203.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,103.55-
	Major Account 490000 Total		7,103.55-
	Fund 23910 Revenues Total	645,263.51-	4,139,430.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,404.67	1,376,005.04
	511106 INTERMITTENT SALARIES	45,889.98	433,222.62
	511300 OVERTIME PAYMENTS	8,511.24	29,241.29
	511800 COMPENSATORY TIME PAID	9,617.87	207,672.50
	512100 VACATION LEAVE EXPENSE	8,586.83	106,876.15
	512200 SICK LEAVE EXPENSE	3,779.49	25,577.86
	512300 HOLIDAY LEAVE EXPENSE	8,252.96	77,892.21
	512500 FUNERAL LEAVE EXPENSE	109.43	2,322.39
	515100 RETIREMENT PLANS EXPENSE	16,124.61	138,568.01
	515200 FICA EXPENSE	18,587.01	162,886.50

Program Summary
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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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	44.16	407.52
	515500 HEALTH INSURANCE EXPENSE	44,816.14	425,423.50
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		27,791.00
	519100 OTHER PERSONAL SERV EXP		4,925.64
	Major Account 510000 Total	336,724.39	3,019,442.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,514.80	21,294.39
	521200 COM EXPENSE - VOICE/DATA	7,477.45	40,801.72
	521300 FREIGHT EXPENSE	987.55	5,931.14
	521500 PUBLICATION & PRINT EXP	1,078.25	8,370.60
	521900 AWARDS EXPENSE	95.27	95.27
	522200 CONFERENCE REGISTRATION		600.00
	523201 NATURAL GAS	329.77	1,956.35
	523202 ELECTRICITY	311.01	3,405.66
	523203 WATER	19.71	453.21
	523204 SEWER	4.18	37.50
	524600 RENT EXPENSE-BUILDINGS	2,080.19	18,863.66
	525100 RENT EXP-OFFICE EQUIP		1,791.00
	526100 REP & MAINT-REAL PROPERT		889.80
	527200 REP & MAINT-MOTOR VEHICL	92.54	595.16
	527400 REP & MAINT-DATA PROC		275.00
	531100 OFFICE SUPPLIES EXPENSE	725.70	8,210.86
	533100 HOUSEHOLD & INSTIT EXP	2,818.24	3,584.86
	533132 UNIFORMS		194.28
	533135 CLEANING SUPPLIES		287.07
	534500 AGRICULTURAL SUPPLIES EX	350.00	3,156.39
	534900 MISCELLANEOUS SUP EXP		10.69
	538100 VEHICLE & EQUIP SUP EXP	1,780.12	4,594.55
	538182 OIL		183.84
	538183 GREASE		5.50
	538184 FLUIDS		5.90
	538185 GASOLINE	962.22	7,572.04
	538187 TIRES		1,464.03
	539500 PURCHASING CARD SUSPENSE	1,653.44	525.00
	541100 ACCTG & AUDITING SERVICES		4,209.00
	541200 PURCHASING ASSESSMENT		528.00
	541400 HRMS ASSESSMENT	892.20	3,121.95

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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		
	541500 LEGAL SERVICES EXPENSE	310.00	5,502.50
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL	237.92	11,465.64
	547100 EDUCATIONAL SERVICES		125.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	45.50	409.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		45.00
	549200 JANITORIAL/SECURITY SRVS	450.00	4,055.07
	555200 SOFTWARE - NEW PURCHASES		13,880.00
	556100 INSURANCE EXPENSE	287.09	3,293.10
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	8,488.67	91,557.08
	Major Account 520000 Total	33,684.94	273,721.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,926.11	21,364.04
	571900 MEALS-ONE DAY TRAVEL	179.60	785.22
	572100 COMMERCIAL TRANSPORTATIO	1,055.92	1,970.84
	573100 STATE-OWNED TRANSPORT	2,456.00	4,711.48
	574500 PERSONAL VEHICLE MILEAGE	41,625.10	385,264.07
	575100 MISC TRAVEL EXPENSE	219.89	299.79
	Major Account 570000 Total	48,462.62	414,395.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,951.61
	583470 PERSONAL COMPUTING EQUIPMENT		123.12
	Major Account 580000 Total		25,074.73
	Fund 23910 Expenditures Total	418,871.95	3,732,634.07
	Program Revenues	645,263.51	4,139,430.35
	Program Expenditures	418,871.95	3,732,634.07
	Agency Revenues	645,263.51	4,139,430.35
	Agency Expenditures	418,871.95	3,732,634.07

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	4,656.70-	47,912.10-
	475102 DEALER LICENSES	2,700.00-	338,625.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	740.00-
	475104 SALESMAN LICENSES		4,440.00-
	475105 MOTORCYCLE DLR LIC		2,025.00-
	475106 MANUFACTURER LICENSES	2,125.00-	85,850.00-
	475107 FACTORY REP LICENSES	220.00-	14,420.00-
	475108 DISTRIBUTOR LICENSES		22,100.00-
	475110 FINANCE COMPANY LIC		8,160.00-
	475111 WRECKER & SALVAGE LIC	70.00-	7,980.00-
	475112 AUCTION DEALER LIC		2,925.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	70.00-
	475116 CHANGE OF ADDRESS	100.00-	825.00-
	475117 SPECIAL PERMIT	1,000.00-	9,350.00-
	475118 TRAILER DEALER LIC	450.00-	21,600.00-
	475119 DEALERS AGENT		400.00-
	Major Account 470000 Total	11,336.70-	567,472.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.51-	6,215.81-
	486500 MISCELLANEOUS ADJUSTMENT		373.04-
	Major Account 480000 Total	806.51-	6,588.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24010 Revenues Total	12,143.21-	74,060.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,497.98	278,910.82
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	1,301.47	26,036.20
	512200 SICK LEAVE EXPENSE	1,398.42	12,618.49
	512300 HOLIDAY LEAVE EXPENSE	1,747.25	16,950.17
	512500 FUNERAL LEAVE EXPENSE		1,449.17
	515100 RETIREMENT PLANS EXPENSE	2,616.70	25,157.18
	515200 FICA EXPENSE	2,477.20	23,993.03
	515400 LIFE & ACCIDENT INS EXP	8.64	72.48
	515500 HEALTH INSURANCE EXPENSE	6,626.52	61,538.90
	516300 EMPLOYEE ASSISTANCE PRO		111.24

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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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		11.42
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	46,674.18	453,802.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.92	4,116.24
	521200 COM EXPENSE - VOICE/DATA	20.00	320.00
	521400 CIO CHARGES	951.36	9,458.29
	521500 PUBLICATION & PRINT EXP		4,136.54
	522100 DUES & SUBSCRIPTION EXP	250.00	722.37
	522200 CONFERENCE REGISTRATION	175.00	775.00
	524600 RENT EXPENSE-BUILDINGS	860.69	7,697.21
	524900 RENT EXP-DEPR SURCHARGE	319.64	2,876.76
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	231.49	1,220.02
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT		357.00
	541700 LEGAL RELATED EXPENSE	2,000.00	18,236.50
	556100 INSURANCE EXPENSE	40.92	40.92
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP	40.29	366.13
	Major Account 520000 Total	5,079.31	51,437.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.01	3,898.47
	572100 COMMERCIAL TRANSPORTATIO		2,113.23
	573100 STATE-OWNED TRANSPORT		26,584.70
	574500 PERSONAL VEHICLE MILEAGE		885.45
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	11.01	33,532.85
	Fund 24010 Expenditures Total	51,764.50	538,772.34
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	40,000.00-
	Major Account 480000 Total	2,000.00-	40,000.00-
	Fund 61270 Revenues Total	2,000.00-	40,000.00-
	Program Revenues	14,143.21-	114,060.95-
	Program Expenditures	51,764.50	538,772.34
	Agency Revenues	14,143.21-	114,060.95-

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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>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>51,764.50</u>	<u>538,772.34</u>

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	87.71-	459.41-
	474120 SALESPERSON TRANSFER FEES	10,250.00-	19,950.00-
	474130 BROKER TRANSFER FEES	2,000.00-	4,825.00-
	474140 PROFESSIONAL CORP	1,900.00-	10,875.00-
	474150 LTD. LIABILITY CO	2,075.00-	12,925.00-
	474160 CERTIFICATION OF LICENSURE	500.00-	3,625.00-
	475120 NEW BROKER LICENSE FEE	1,000.00-	7,675.00-
	475130 NEW SALESPRSN LICENSE FEE	6,720.00-	48,510.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	950.00-
	475160 BROKER RENEWAL FEES	400.00-	272,380.00-
	475170 SALESPERSON RENEWAL FEES	1,440.00-	418,340.00-
	475190 BRANCH OFFICE RENEWAL FEES		7,200.00-
	475210 RETIREMENT HOME FEES		2,000.00-
	475220 PROMOTIONAL LAND REG		43,630.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475250 AMEND MEMB CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	24,900.00-	181,050.00-
	475340 APPLICATION FEE	16,200.00-	108,945.00-
	Major Account 470000 Total	67,922.71-	1,143,989.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,345.61-	26,650.38-
	484500 REIMB NON-GOVT SOURCES		583.33-
	485100 FINES FORFEITS & PENALTI	30.00-	210.00-
	485910 OTHER FINES, FOR & PENALTY	975.00-	16,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		.18-
	486600 CREDIT CARD CLEARING	1,220.00	3,785.00-
	Major Account 480000 Total	3,130.61-	48,128.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenues Total	71,053.32-	992,118.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,460.56	344,465.83
	511600 PER DIEM PAYMENTS	600.00	4,500.00
	511800 COMPENSATORY TIME PAID	28.61	286.80
	512100 VACATION LEAVE EXPENSE	1,869.08	32,262.27
	512200 SICK LEAVE EXPENSE	2,382.86	19,651.04

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		
	512300 HOLIDAY LEAVE EXPENSE	2,091.64	20,916.42
	512500 FUNERAL LEAVE EXPENSE		434.75
	515100 RETIREMENT PLANS EXPENSE	3,132.42	31,300.90
	515200 FICA EXPENSE	2,916.24	29,494.26
	515400 LIFE & ACCIDENT INS EXP	10.56	95.04
	515500 HEALTH INSURANCE EXPENSE	12,459.58	106,039.10
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	60,951.55	594,489.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,465.93	20,582.71
	521410 Data Processing Expense	731.83	6,418.76
	521420 Communication V/D Expense	878.34	8,244.10
	521500 PUBLICATION & PRINT EXP	265.48	17,608.94
	521900 AWARDS EXPENSE		321.35
	522100 DUES & SUBSCRIPTION EXP	252.20	401.20
	522200 CONFERENCE REGISTRATION	2,060.00	2,625.00
	523000 VOLUNTEER EXPENSE		280.20
	524600 RENT EXPENSE-BUILDINGS	2,486.88	23,121.92
	524700 RENT EXP-OTHER REAL PROP	444.00	1,044.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	9,492.21
	531100 OFFICE SUPPLIES EXPENSE	589.31	4,049.88
	533900 FOOD EXPENSE	151.67	408.27
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT		446.25
	541500 LEGAL SERVICES EXPENSE	6,434.50	44,386.00
	541700 LEGAL RELATED EXPENSE	96.52	2,662.64
	547100 EDUCATIONAL SERVICES	8,678.00	82,635.00
	554900 OTHER CONTRACTUAL SERVICES	808.21	27,988.85
	555200 SOFTWARE - NEW PURCHASES		17,508.00
	556100 INSURANCE EXPENSE	49.30	109.69
	559100 OTHER OPERATING EXP	175.44	50,683.85
	Major Account 520000 Total	26,622.30	322,929.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.87	13,585.36
	572100 COMMERCIAL TRANSPORTATIO	366.00	4,038.97
	573100 STATE-OWNED TRANSPORT	1,331.54	16,705.76

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	277.63	3,644.98
	575100 MISC TRAVEL EXPENSE		537.50
	Major Account 570000 Total	<u>2,611.04</u>	<u>38,512.57</u>
	Fund 24110 Expenditures Total	<u>90,184.89</u>	<u>955,931.76</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,000.00-
	Major Account 480000 Total		<u>6,000.00-</u>
	Fund 61270 Revenues Total		<u>6,000.00-</u>
	Program Revenues	<u>71,053.32-</u>	<u>998,118.30-</u>
	Program Expenditures	<u>90,184.89</u>	<u>955,931.76</u>
	Agency Revenues	<u>71,053.32-</u>	<u>998,118.30-</u>
	Agency Expenditures	<u>90,184.89</u>	<u>955,931.76</u>

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		540.00-
	475122 LICENSE APPLICATION	20.00-	490.00-
	475125 RENEWAL	135.00-	3,645.00-
	475132 LICENSE ISSUANCE		120.00-
	475135 BOOTH PERMIT RENEWAL		180.00-
	475136 BOOTH PERMIT APPLICATION		540.00-
	475142 LICENSE ISSUANCE	20.00-	270.00-
	475145 RENEWAL	100.00-	1,050.00-
	475146 NEW SHOP INSPECTION	180.00-	1,710.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475148 CHANGE LOCATION INSPECTION		520.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		45.00-
	475220 STUDENT/EXAMINATION	180.00-	4,140.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	200.00-
	476120 CERTIFICATION	25.00-	425.00-
	476121 DUPLICATE LICENSE		110.00-
	476141 DUPLICATE LICENSE		60.00-
	476191 LISTING BARBER	25.00-	75.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	710.00-	14,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.05-	1,748.98-
	484500 REIMB NON-GOVT SOURCES		9.44-
	485121 RESTORATION	140.00-	2,730.00-
	485130 BOOTH PERMIT LATE FEE		30.00-
	485140 LATE FEE		30.00-
	Major Account 480000 Total	269.05-	4,548.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.78-
	Major Account 490000 Total		10.78-
	Fund 24510 Revenues Total	979.05-	18,874.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,030.64	56,934.07
	511600 PER DIEM PAYMENTS		1,275.00
	512100 VACATION LEAVE EXPENSE	136.51	4,439.94
	512200 SICK LEAVE EXPENSE	50.56	400.79

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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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	327.25	3,259.25
	515100 RETIREMENT PLANS EXPENSE	490.10	4,869.86
	515200 FICA EXPENSE	452.32	4,637.29
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,893.76	17,043.84
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	9,383.06	93,761.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.46	332.95
	521400 CIO CHARGES	155.10	1,466.61
	521500 PUBLICATION & PRINT EXP		124.84
	521900 AWARDS EXPENSE		44.50
	522900 EMPLOYEE PARKING EXP	30.00	240.00
	524600 RENT EXPENSE-BUILDINGS	606.10	4,867.18
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE		587.72
	531100 OFFICE SUPPLIES EXPENSE		434.92
	541100 ACCTG & AUDITING SERVICES		346.50
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT		89.25
	556100 INSURANCE EXPENSE	4.73	4.73
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	838.39	9,319.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	544.95
	571900 MEALS-ONE DAY TRAVEL		7.98
	573100 STATE-OWNED TRANSPORT		872.32
	574500 PERSONAL VEHICLE MILEAGE		716.44
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	186.00	2,184.19
	Fund 24510 Expenditures Total	10,407.45	105,264.69
	Program Revenues	979.05	18,874.20
	Program Expenditures	10,407.45	105,264.69
	Agency Revenues	979.05	18,874.20
	Agency Expenditures	10,407.45	105,264.69

Agency Number 046 DEPT OF 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	41,424.32	489,540.78
	511101 ROLL CALL DCS		6.38
	511300 OVERTIME PAYMENTS	62.45	2,790.43
	511301 HOLIDAY WORK - DCS	47.37	56.84
	511800 COMPENSATORY TIME PAID	314.50	5,506.25
	511900 SUPPLEMENTAL	723.02	4,330.60
	512100 VACATION LEAVE EXPENSE	2,926.12	37,762.91
	512200 SICK LEAVE EXPENSE	783.95	13,062.88
	512300 HOLIDAY LEAVE EXPENSE	2,632.40	26,492.60
	515100 RETIREMENT PLANS EXPENSE	3,608.55	43,072.56
	515200 FICA EXPENSE	3,413.31	41,148.09
	515400 LIFE & ACCIDENT INS EXP	12.86	137.71
	515500 HEALTH INSURANCE EXPENSE	11,663.63	114,420.74
	516500 WORKERS COMP PREMIUMS		14,672.27
	Major Account 510000 Total	<u>67,612.48</u>	<u>793,001.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,381.10
	521401 OCIO - COMMUNICATIONS	722.85	5,658.53
	521405 CELL & SMART PHONE PAID OCIO		525.84
	521500 PUBLICATION & PRINT EXP	786.03	3,669.21
	521900 AWARDS EXPENSE		39.00
	522202 CONF REG - NON-CEU'S		3,887.00
	531100 OFFICE SUPPLIES EXPENSE		2,187.37
	531200 IT SUPPLIES		44.00
	532101 HOUSE & INST EQ		2,065.00
	532102 COMP HARDWARE UNDER 300		954.95
	532200 PERSONAL COMPUTING EQUIPMENT		3,107.41
	533100 HOUSEHOLD & INSTIT EXP		3,151.00
	533900 FOOD EXPENSE		71.90
	538100 VEHICLE & EQUIP SUP EXP		225.00
	541100 ACCTG & AUDITING SERVICES		1,247.97
	541200 PURCHASING ASSESSMENT		459.37
	541400 HRMS ASSESSMENT		826.74
	547300 INTERPRETER SERVICES		42.00
	554900 OTHER CONTRACTUAL SERVICES		121,823.00
	555100 DATA PROC SOFTW LIC FEE		328.53
	555200 SOFTWARE - NEW PURCHASES		301.16
	556300 SURETY & NOTARY BONDS		95.35

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Agency Number 046 DEPT OF 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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,508.88	152,091.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.90
	573100 STATE-OWNED TRANSPORT	2,712.43	14,524.68
	574500 PERSONAL VEHICLE MILEAGE	305.25	555.68
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,017.68	15,316.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,260.92	6,788.98
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		1,599.99
	Major Account 580000 Total	4,260.92	8,388.97
	590000 Government Aid		
	593101 PERSONNEL	179,071.89	1,379,860.32
	593102 FRINGE BENEFITS	38,786.36	282,991.50
	593103 TRAVEL	3,078.67	51,075.86
	593104 SUPPLIES	9,256.01	243,250.36
	593105 CONSULTANTS/CONTRACTS	13,231.78	147,575.77
	593106 OTHER	102,943.96	612,352.62
	Major Account 590000 Total	346,368.67	2,717,106.43
	Fund 10000 Expenditures Total	422,768.63	3,685,904.13
	Program Expenditures	422,768.63	3,685,904.13

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Agency Number 046 DEPT OF 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,699.28	1,863,768.06
	511101 ROLL CALL DCS	1,833.86	18,067.11
	511102 LT BRIEFING DCS	444.40	5,286.42
	511300 OVERTIME PAYMENTS	25,634.28	291,483.66
	511301 HOLIDAY WORK - DCS	6,004.61	79,766.19
	511400 ON CALL PAY	181.67	3,525.99
	511500 SHIFT DIFFERENTIAL PYMT	2,268.45	23,361.90
	511800 COMPENSATORY TIME PAID	14,849.40	99,265.01
	512100 VACATION LEAVE EXPENSE	9,067.20	163,857.92
	512200 SICK LEAVE EXPENSE	11,103.56	94,692.18
	512300 HOLIDAY LEAVE EXPENSE	9,496.01	113,232.05
	512400 MILITARY LEAVE EXPENSE	2,034.62	12,253.04
	512500 FUNERAL LEAVE EXPENSE	994.19	6,191.17
	512700 INJURY LEAVE EXPENSE		811.75
	515100 RETIREMENT PLANS EXPENSE	19,739.18	207,833.88
	515200 FICA EXPENSE	18,919.40	200,510.76
	515400 LIFE & ACCIDENT INS EXP	64.80	601.34
	515500 HEALTH INSURANCE EXPENSE	48,281.80	451,899.51
	516400 UNEMPLOYM COMP INS EXP		2,093.00
	516500 WORKERS COMP PREMIUMS		50,758.14
	Major Account 510000 Total	350,616.71	3,689,259.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.42
	521300 FREIGHT EXPENSE	38.25	1,723.86
	521401 OCIO - COMMUNICATIONS	7,285.89	29,583.11
	521405 CELL & SMART PHONE PAID OCIO		97.61
	521500 PUBLICATION & PRINT EXP	78.41	9,101.35
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP		44.00
	522202 CONF REG - NON-CEU'S	15.00	767.48
	523201 NATURAL GAS	10,173.26	23,799.09
	523202 ELECTRICITY	7,612.73	86,842.18
	523203 WATER	1,076.90	7,142.52
	523204 SEWER	2,160.36	11,107.20
	525500 RENT EXP-OTHER PERS PROP	222.01	1,140.47
	526100 REP & MAINT-REAL PROPERT	6,234.99	110,286.95
	526104 R & M CONT-BLDGS	920.00	10,246.20
	527200 REP & MAINT-MOTOR VEHICL	1,251.35	12,619.93

Agency Number 046 DEPT OF 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		
	527500 REP & MAINT-COMM EQUIP	568.00	568.00
	527600 REP & MAINT-HOUSE/INST E	170.00	2,804.67
	531100 OFFICE SUPPLIES EXPENSE	1,729.64	14,549.97
	532100 NON-CAPITALIZED EQUIP PU		6,582.00
	533100 HOUSEHOLD & INSTIT EXP	2,712.46	13,737.61
	533102 INMATE CLOTHING	1,466.00	9,680.94
	533103 CLEANING SUPPLIES	1,479.75	14,459.27
	533104 FOOD SERVICE SUPPLIES	488.87	4,250.61
	533106 STAFF CLOTHING		106.35
	533107 CELL/DORM SUPPLIES	100.00	5,129.94
	533900 FOOD EXPENSE		627.00
	533901 FOOD - STAPLES	570.14	3,145.29
	533902 FOOD - MEAT	592.90	2,812.63
	533903 FOOD - DAIRY	129.60	532.16
	534500 AGRICULTURAL SUPPLIES EX		85.90
	534800 CONST & MAINT SUP EXP	1,740.65	33,289.68
	534801 MAINTENANCE FUEL AND OIL	378.94	378.94
	534802 MAINT EQ \$500-\$1500		2,920.00
	534907 SECURITY SUPPLIES	365.64	7,752.98
	534908 LAW BOOKS	201.99	1,576.98
	534951 FOOD SERVICE - STAPLES	4,466.18	22,995.26
	534952 FOOD SERVICE - MEAT	334.86	2,215.11
	534953 FOOD SERVICE - DAIRY	763.43	6,051.07
	534954 FOOD SERVICE - PRODUCE	156.75	3,747.84
	534955 FOOD SERVICE - BREAD	297.70	2,861.13
	538100 VEHICLE & EQUIP SUP EXP	28.94	1,041.00
	538102 GAS/OIL FSP & CSI	37.07	7,020.03
	541100 ACCTG & AUDITING SERVICES		8,125.03
	541200 PURCHASING ASSESSMENT		2,990.75
	541400 HRMS ASSESSMENT		3,141.57
	548600 PEST CONTROL	259.97	519.95
	548700 REFUSE/RECYCLING	225.85	640.49
	554900 OTHER CONTRACTUAL SERVICES		66.66
	554902 CONTRACT LAUNDRY SERVICES	441.36	3,960.72
	555100 DATA PROC SOFTW LIC FEE	209.57	1,834.09
	555200 SOFTWARE - NEW PURCHASES		419.14
	556100 INSURANCE EXPENSE	19,417.38	21,914.88
	556300 SURETY & NOTARY BONDS		402.32

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Agency Number 046 DEPT OF 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		
	559101 TRANS COSTS STATE WARDS	66.00	66.00
	559103 INMATE WAGES	1,576.07	14,889.37
	Major Account 520000 Total	78,044.86	534,608.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.33
	573100 STATE-OWNED TRANSPORT		8,875.78
	574500 PERSONAL VEHICLE MILEAGE	1,433.50	4,974.31
	574502 PERS VEHICILE MILEAGE - SEC AUD	347.80	347.80
	Major Account 570000 Total	1,781.30	14,660.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,425.00
	582700 LAW ENFORCEMENT & SECURITY EQ		612.12
	583300 COMPUTER EQUIP & SOFTWARE		4,178.52
	586903 HOUSEHOLD & INST. EQUIPMENT	5,027.00	13,395.11
	Major Account 580000 Total	5,027.00	23,610.75
	Fund 10000 Expenditures Total	435,469.87	4,262,138.75
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.50-	586.25-
	471106 REV FROM OFFENDERS - SVCS		.10-
	471107 MISC SERVICES		1.44-
	471108 SAFEKEEPERS SERVICES		88,229.10-
	472105 TAXABLE SALES COPIES		.18-
	Major Account 470000 Total	52.50-	88,817.07-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		90.00-
	484100 OPERATING DONATIONS & CO		67.96
	Major Account 480000 Total		22.04-
	Fund 24690 Revenues Total	52.50-	88,839.11-
48130 COMMUNITY BASE SERV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,858.27-
	Major Account 460000 Total		20,858.27-
	Fund 48130 Revenues Total		20,858.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,270.65	20,544.83
	511300 OVERTIME PAYMENTS	101.50	242.48
	511301 HOLIDAY WORK - DCS	180.44	624.02

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Agency Number 046 DEPT OF 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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		642.85
	512100 VACATION LEAVE EXPENSE	15.04	1,404.33
	512200 SICK LEAVE EXPENSE		699.24
	512300 HOLIDAY LEAVE EXPENSE	120.30	1,203.00
	515100 RETIREMENT PLANS EXPENSE	201.27	1,898.94
	515200 FICA EXPENSE	176.60	1,678.84
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,143.68	10,293.12
	Major Account 510000 Total	4,210.44	39,240.29
	Fund 48130 Expenditures Total	4,210.44	39,240.29
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		13.18-
	471107 MISC SERVICES		19.79-
	472100 SALE OF SUP & MAT	877.98-	8,861.91-
	472102 SALE OF SUP & MAT	233.20-	1,712.96-
	472103 SALE OF SUP & MAT	3,047.93-	22,399.41-
	472108 SPECIAL ORDER REVENUE		25.00-
	472109 SALE OF SUP & MAT		3,451.00-
	Major Account 470000 Total	4,159.11-	36,483.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,318.53
	Major Account 490000 Total		6,318.53
	Fund 64641 Revenues Total	4,159.11-	30,164.72-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		149.48
	533157 CANTEEN RESALE-JULY		2,670.49
	533158 CANTEEN RESALE-AUG		2,742.94
	533159 CANTEEN RESALE-SEP	277.24	2,653.54
	533160 CANTEEN RESALE-OCT		2,542.98
	533161 CANTEEN RESALE-NOV		2,336.52
	533162 CANTEEN RESALE-DEC		2,521.56
	533163 CANTEEN RESALE-JAN		3,168.57
	533164 CANTEEN RESALE-FEB	327.33	2,163.96
	533165 CANTEEN RESALE-MAR	3,619.64	3,619.64
	533167 CANTEEN RESALE -MAY		72.13
	533168 CANTEEN RESALE-JUNE		2,677.65
	533170 SPECIAL ORDER PURCHASES		25.00

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Agency Number 046 DEPT OF 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		
	534900 MISCELLANEOUS SUP EXP	27.14	71.61
	Major Account 520000 Total	4,251.35	27,416.07
	Fund 64641 Expenditures Total	4,251.35	27,416.07
	Program Revenues	4,211.61	139,862.10
	Program Expenditures	443,931.66	4,328,795.11

Agency Number 046 DEPT OF 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		9,242.60-
	Major Account 480000 Total		9,242.60-
	Fund 10000 Revenues Total		9,242.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738,588.88	7,276,775.78
	511101 ROLL CALL DCS	6,375.08	60,756.99
	511102 LT BRIEFING DCS	489.62	5,006.99
	511300 OVERTIME PAYMENTS	195,207.49	1,981,956.91
	511301 HOLIDAY WORK - DCS	47,019.80	505,175.15
	511400 ON CALL PAY	743.15	7,587.44
	511500 SHIFT DIFFERENTIAL PYMT	7,766.55	73,850.65
	511800 COMPENSATORY TIME PAID	42,044.43	369,531.95
	511900 SUPPLEMENTAL	56,670.71	341,641.98
	512100 VACATION LEAVE EXPENSE	36,489.05	552,033.76
	512200 SICK LEAVE EXPENSE	42,973.90	425,421.05
	512300 HOLIDAY LEAVE EXPENSE	41,694.69	435,292.40
	512400 MILITARY LEAVE EXPENSE	2,401.37	16,797.58
	512500 FUNERAL LEAVE EXPENSE	1,997.55	15,137.93
	512600 CIVIL LEAVE EXPENSE		162.35
	512700 INJURY LEAVE EXPENSE	930.22	13,528.88
	515100 RETIREMENT PLANS EXPENSE	87,214.65	879,023.96
	515200 FICA EXPENSE	87,044.16	867,002.16
	515400 LIFE & ACCIDENT INS EXP	271.27	2,466.77
	515500 HEALTH INSURANCE EXPENSE	242,825.74	2,172,264.64
	516400 UNEMPLOYM COMP INS EXP		41,563.78
	516500 WORKERS COMP PREMIUMS		253,676.49
	Major Account 510000 Total	1,638,748.31	16,296,655.59
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,140.00	8,608.09
	521300 FREIGHT EXPENSE	1,990.47	2,517.23
	521401 OCIO - COMMUNICATIONS	7,068.44	54,755.74
	521405 CELL & SMART PHONE PAID OCIO	243.63	2,030.99
	521500 PUBLICATION & PRINT EXP	1,921.60	38,319.40
	521901 AWARDS - STAFF	677.00	2,224.20
	522100 DUES & SUBSCRIPTION EXP		590.00
	522101 MAGAZINE SUBSCRIPTIONS		802.26
	522202 CONF REG - NON-CEU'S	1,415.00	2,800.48
	522700 DEFICIENCY CLAIMS	160.00	4,283.96

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Agency Number 046 DEPT OF 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		
	523201 NATURAL GAS	74,091.95	211,568.02
	523202 ELECTRICITY	52,032.03	353,191.98
	523203 WATER	19,658.92	80,086.61
	523204 SEWER	23,728.42	107,408.56
	523207 PROPANE		63.98
	525500 RENT EXP-OTHER PERS PROP	76,078.60-	9,815.39
	526100 REP & MAINT-REAL PROPERT	1,984.35-	75,126.67
	526104 R & M CONT-BLDGS	6,867.53	71,556.45
	527200 REP & MAINT-MOTOR VEHICL	1,258.08	7,161.07
	527500 REP & MAINT-COMM EQUIP	80,656.00	81,682.17
	527600 REP & MAINT-HOUSE/INST E	1,000.00	8,448.65
	527601 REP & MAINT-HOUSE/INST E		4,739.45
	527700 REP & MAINT-PHOTO/MEDIA		29,564.88
	527800 REP & MAINT-OTHER PROPER		14,645.35
	527801 REP & MAINT-OTHER PROPER		380.00
	531100 OFFICE SUPPLIES EXPENSE	4,560.40	43,435.96
	532100 NON-CAPITALIZED EQUIP PU	554.91	554.91
	532101 HOUSE & INST EQ		1,772.99
	532200 PERSONAL COMPUTING EQUIPMENT	398.00	4,029.10
	532240 DATA STORAGE EQUIP		76.63
	533100 HOUSEHOLD & INSTIT EXP	10,163.93	63,971.91
	533102 INMATE CLOTHING	9,618.46	87,073.59
	533103 CLEANING SUPPLIES	23,819.14	174,623.96
	533104 FOOD SERVICE SUPPLIES	10,324.38	60,695.85
	533107 CELL/DORM SUPPLIES	8,359.00	71,826.20
	533900 FOOD EXPENSE	37.45	1,194.63
	533901 FOOD - STAPLES	5,367.45	54,232.25
	533902 FOOD - MEAT	4,568.69	28,378.13
	533903 FOOD - DAIRY	810.00	7,612.90
	534500 AGRICULTURAL SUPPLIES EX		211.75
	534600 ED & RECREATIONAL SUP EXP	261.88	3,079.51
	534601 EDUCATIONAL		299.40
	534700 ENG TECH & COMM SUP EXP		85.10
	534800 CONST & MAINT SUP EXP	17,449.10	104,169.16
	534801 MAINTENANCE FUEL AND OIL	62.16	625.83
	534900 MISCELLANEOUS SUP EXP		68.05
	534901 GARDEN SUPPLIES		112.62
	534907 SECURITY SUPPLIES	2,947.73	35,971.35

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Agency Number 046 DEPT OF 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		
	534908 LAW BOOKS	1,549.97	11,595.96
	534951 FOOD SERVICE - STAPLES	70,723.82	345,955.08
	534952 FOOD SERVICE - MEAT	15,841.89	142,224.31
	534953 FOOD SERVICE - DAIRY	17,528.84	111,466.49
	534954 FOOD SERVICE - PRODUCE	3,354.58	38,274.09
	534955 FOOD SERVICE - BREAD	8,596.69	61,121.10
	538100 VEHICLE & EQUIP SUP EXP		506.03
	538102 GAS/OIL FSP & CSI	2,492.39	21,839.84
	541100 ACCTG & AUDITING SERVICES		42,983.11
	541200 PURCHASING ASSESSMENT		15,821.67
	541400 HRMS ASSESSMENT		15,914.58
	542103 SOS CORR OFFICER INTERN	23,172.80	125,246.36
	546800 VETERINARY SERVICES		1,736.93
	548600 PEST CONTROL	404.00	808.00
	548700 REFUSE/RECYCLING	4,658.21	40,768.09
	548800 FIRE EXTINGUISHERS		1,656.60
	554900 OTHER CONTRACTUAL SERVICES		66.66
	554902 CONTRACT LAUNDRY SERVICES	33,252.78	370,450.74
	555100 DATA PROC SOFTW LIC FEE		509.00
	555200 SOFTWARE - NEW PURCHASES	209.57	2,898.67
	556100 INSURANCE EXPENSE	94,987.45	109,977.45
	556300 SURETY & NOTARY BONDS		1,955.46
	559100 OTHER OPERATING EXP		6,274.22
	559101 TRANS COSTS STATE WARDS		845.75
	559103 INMATE WAGES	30,979.68	299,349.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		18.99
	Major Account 520000 Total	602,901.47	3,686,737.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.86	1,453.45
	572100 COMMERCIAL TRANSPORTATIO	842.01	1,630.76
	573100 STATE-OWNED TRANSPORT		30,168.67
	574500 PERSONAL VEHICLE MILEAGE		362.74
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	862.87	33,777.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,370.05	127,961.22
	582700 LAW ENFORCEMENT & SECURITY EQ		72,671.24
	583000 FURNITURE AND OFFICE EQUIPMENT		5,253.00

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Agency Number 046 DEPT OF 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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,125.66	20,539.82
	586903 HOUSEHOLD & INST. EQUIPMENT		7,199.62
	Major Account 580000 Total	<u>21,495.71</u>	<u>233,624.90</u>
	Fund 10000 Expenditures Total	2,264,008.36	20,250,795.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263.75-	2,289.00-
	471106 REV FROM OFFENDERS - SVCS	236.47-	2,248.41-
	471107 MISC SERVICES	.27-	6.90-
	472100 SALE OF SUP & MAT	4,017.20	157.62-
	472105 TAXABLE SALES COPIES	276.68-	3,133.08-
	Major Account 470000 Total	<u>3,240.03</u>	<u>7,835.01-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		216.00-
	486400 CASH OVER ADJUSTMENT	3.84-	22.24-
	Major Account 480000 Total	<u>3.84-</u>	<u>238.24-</u>
	Fund 24690 Revenues Total	3,236.19	8,073.25-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	13.77-	78.27-
	471107 MISC SERVICES	19.23-	216.79-
	472100 SALE OF SUP & MAT	17,911.24-	154,290.39-
	472102 SALE OF SUP & MAT	289.38-	3,528.21
	472103 NONTAXABLE SALES-SUP/SVC	65,959.73-	647,625.30-
	472108 SPECIAL ORDER REVENUE		10,793.16-
	472109 INMATE GIFT PLAN		21,790.00-
	Major Account 470000 Total	<u>84,193.35-</u>	<u>831,265.70-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,838.59-
	Major Account 490000 Total		<u>73,838.59-</u>
	Fund 64641 Revenues Total	84,193.35-	905,104.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,103.00	71,638.20
	511300 OVERTIME PAYMENTS	1,567.82	11,384.41
	511301 HOLIDAY WORK - DCS		410.28
	511800 COMPENSATORY TIME PAID		6,655.96
	511900 SUPPLEMENTAL	1,044.39	5,790.55
	512100 VACATION LEAVE EXPENSE	713.13	11,025.10

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Agency Number 046 DEPT OF 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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	70.35	7,863.87
	512300 HOLIDAY LEAVE EXPENSE	520.33	4,738.18
	515100 RETIREMENT PLANS EXPENSE	896.67	8,515.18
	515200 FICA EXPENSE	931.28	8,525.14
	515400 LIFE & ACCIDENT INS EXP	3.80	31.82
	515500 HEALTH INSURANCE EXPENSE	2,868.51	26,735.76
	Major Account 510000 Total	17,719.28	163,314.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	134.75
	531100 OFFICE SUPPLIES EXPENSE	674.88	2,688.31
	533108 CANTEEN RESALE		23,835.49
	533157 CANTEEN RESALE-JULY	1,230.24	74,737.30
	533158 CANTEEN RESALE-AUG		71,991.55
	533159 CANTEEN RESALE-SEP	30.15-	48,691.33
	533160 CANTEEN RESALE-OCT	13.80-	81,245.15
	533161 CANTEEN RESALE-NOV	28.65-	83,143.07
	533162 CANTEEN RESALE-DEC	56.00	71,568.40
	533163 CANTEEN RESALE-JAN	2,653.03	73,668.58
	533164 CANTEEN RESALE-FEB	23,593.66	50,281.35
	533165 CANTEEN RESALE-MAR	45,613.71	45,613.75
	533167 CANTEEN RESALE -MAY		2,474.92
	533168 CANTEEN RESALE-JUNE		13,794.53
	533170 SPECIAL ORDER PURCHASES	1,146.70	12,413.33
	534900 MISCELLANEOUS SUP EXP	67.24	664.80
	Major Account 520000 Total	74,964.61	656,946.61
	Fund 64641 Expenditures Total	92,683.89	820,261.06
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184.28-	2,963.96-
	471101 SALE OF SERVICES	88.00-	590.00-
	471106 REV FROM OFFENDERS FOR SER	133.38-	952.27-
	471107 MISC SERVICES		.31-
	Major Account 470000 Total	405.66-	4,506.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		78.00-
	Major Account 480000 Total		78.00-
	Fund 64650 Revenues Total	405.66-	4,584.54-
Expenditures	520000 Operating Expenses		

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Agency Number 046 DEPT OF 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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	114.20	179.01
	533100 HOUSEHOLD & INSTIT EXP	1.00	1.00
	533104 FOOD SERVICE SUPPLIES	1.70	1.70
	533900 FOOD EXPENSE	95.87	95.87
	534602 RECREATIONAL		20.00
	Major Account 520000 Total	<u>212.77</u>	<u>297.58</u>
	Fund 64650 Expenditures Total	<u>212.77</u>	<u>297.58</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	116.57-	814.72-
	Major Account 480000 Total	<u>116.57-</u>	<u>814.72-</u>
	Fund 64659 Revenues Total	<u>116.57-</u>	<u>814.72-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	116.40	2,063.49
	Major Account 520000 Total	<u>116.40</u>	<u>2,063.49</u>
	Fund 64659 Expenditures Total	<u>116.40</u>	<u>2,063.49</u>
	Program Revenues	<u>81,479.39-</u>	<u>927,819.40-</u>
	Program Expenditures	<u>2,357,021.42</u>	<u>21,073,417.78</u>

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Agency Number 046 DEPT OF 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.85-	7,728.65-
	Major Account 480000 Total	959.85-	7,728.65-
	Fund 24610 Revenues Total	959.85-	7,728.65-
	Program Revenues	959.85-	7,728.65-

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Agency Number 046 DEPT OF 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		12.04-
	Major Account 480000 Total		12.04-
	Fund 10000 Revenues Total		12.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,342.29	1,592,708.22
	511101 ROLL CALL DCS	1,534.99	13,517.38
	511102 LT BRIEFING DCS	375.50	3,705.17
	511300 OVERTIME PAYMENTS	13,887.65	119,250.69
	511301 HOLIDAY WORK - DCS	5,603.87	60,950.06
	511400 ON CALL PAY	1,065.28	9,474.93
	511500 SHIFT DIFFERENTIAL PYMT	1,884.00	17,350.75
	511800 COMPENSATORY TIME PAID	5,971.56	38,898.04
	512100 VACATION LEAVE EXPENSE	7,349.82	137,860.50
	512200 SICK LEAVE EXPENSE	12,225.70	120,136.62
	512300 HOLIDAY LEAVE EXPENSE	9,196.27	100,328.99
	512400 MILITARY LEAVE EXPENSE	290.66	4,936.68
	512500 FUNERAL LEAVE EXPENSE		1,208.68
	515100 RETIREMENT PLANS EXPENSE	16,602.96	166,258.00
	515200 FICA EXPENSE	15,701.81	158,279.64
	515400 LIFE & ACCIDENT INS EXP	58.08	525.70
	515500 HEALTH INSURANCE EXPENSE	48,750.90	445,748.03
	516500 WORKERS COMP PREMIUMS		41,492.60
	Major Account 510000 Total	302,841.34	3,032,630.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.64	1,809.88
	521200 COM EXPENSE - VOICE/DATA		225.00
	521290 COM EXPENSE - DATA ONLY	891.49	1,152.26
	521400 CIO CHARGES		3,003.89
	521401 OCIO - COMMUNICATIONS	2,946.44	23,345.31
	521405 CELL & SMART PHONE PAID OCIO		400.48
	521500 PUBLICATION & PRINT EXP	741.06	5,443.76
	521901 AWARDS - STAFF	20.00	254.00
	522100 DUES & SUBSCRIPTION EXP		641.41
	522202 CONF REG - NON-CEU'S		305.00
	523201 NATURAL GAS	3,437.58	22,716.00
	523202 ELECTRICITY	8,267.66	92,662.38
	525500 RENT EXP-OTHER PERS PROP	2,368.15	9,917.30
	526100 REP & MAINT-REAL PROPERT	563.00	29,481.17

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	3,486.00	25,354.05
	527200 REP & MAINT-MOTOR VEHICL	556.85	9,816.51
	527600 REP & MAINT-HOUSE/INST E		5,544.33
	527700 REP & MAINT-PHOTO/MEDIA		212.00
	531100 OFFICE SUPPLIES EXPENSE	4,140.54	22,697.61
	531200 IT SUPPLIES		1,244.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,583.84
	533100 HOUSEHOLD & INSTIT EXP	530.45	4,846.96
	533102 INMATE CLOTHING	2,630.66	38,914.27
	533103 CLEANING SUPPLIES	8,402.09	43,741.38
	533104 FOOD SERVICE SUPPLIES	5,289.52	19,248.73
	533106 STAFF CLOTHING		219.52
	533107 CELL/DORM SUPPLIES	1,016.00	22,637.10
	533900 FOOD EXPENSE		51.93
	533901 FOOD - STAPLES	685.48	10,429.27
	533902 FOOD - MEAT	1,062.09	9,488.20
	533903 FOOD - DAIRY	324.00	1,422.64
	534500 AGRICULTURAL SUPPLIES EX		74.06
	534800 CONST & MAINT SUP EXP	2,265.23	17,363.44
	534801 MAINTENANCE FUEL AND OIL		640.32
	534900 MISCELLANEOUS SUP EXP		25.96
	534901 GARDEN SUPPLIES		12.50
	534907 SECURITY SUPPLIES	625.66	20,498.99
	534951 FOOD SERVICE - STAPLES	22,022.09	107,649.53
	534952 FOOD SERVICE - MEAT	7,183.39	41,268.60
	534953 FOOD SERVICE - DAIRY	3,173.00	26,699.25
	534954 FOOD SERVICE - PRODUCE	650.76	11,583.84
	534955 FOOD SERVICE - BREAD	1,925.02	18,315.15
	535103 GEN-MEDICAL SUPPLIES	15.06	15.06
	538100 VEHICLE & EQUIP SUP EXP		194.07
	538102 GAS/OIL FSP & CSI	622.54	6,199.96
	541100 ACCTG & AUDITING SERVICES		6,907.70
	541200 PURCHASING ASSESSMENT		2,542.66
	541400 HRMS ASSESSMENT		2,645.55
	547300 INTERPRETER SERVICES		90.00-
	548600 PEST CONTROL	86.00	344.00
	548700 REFUSE/RECYCLING	67.89	495.34
	554900 OTHER CONTRACTUAL SERVICES	9,507.30	61,643.92

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Agency Number 046 DEPT OF 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		
	554902 CONTRACT LAUNDRY SERVICES	1,025.64	9,909.00
	555200 SOFTWARE - NEW PURCHASES	209.57	209.57
	556100 INSURANCE EXPENSE	8,727.00	12,056.99
	556300 SURETY & NOTARY BONDS		375.11
	559101 TRANS COSTS STATE WARDS	474.75	2,251.25
	559103 INMATE WAGES	8,601.24	76,843.07
	Major Account 520000 Total	114,973.84	835,485.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,161.42
	572100 COMMERCIAL TRANSPORTATIO		5,101.11
	573100 STATE-OWNED TRANSPORT	3,896.66	36,590.09
	Major Account 570000 Total	3,896.66	42,852.62
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,386.25
	583470 PERSONAL COMPUTING EQUIPMENT		891.49
	584200 VEHICLES & VEHICLE EQ	3,500.00	3,500.00
	586901 OTHER FIXED ASSETS 5000+		5,011.50
	Major Account 580000 Total	3,500.00	14,789.24
	Fund 10000 Expenditures Total	425,211.84	3,925,758.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	142.50-
	471106 REV FROM OFFENDERS - SVCS	.56-	905.05-
	471107 MISC SERVICES	.15	.96-
	472105 TAXABLE SALES COPIES	9.60-	441.03-
	Major Account 470000 Total	15.01-	1,489.54-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	266.56	469,074.09-
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total	266.56	469,104.09-
	Fund 24690 Revenues Total	251.55	470,593.63-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.46-	40.85-
	472100 SALE OF SUP & MAT	1,992.04-	27,821.43-
	472103 SALE OF SUP & MAT	18,032.66-	169,608.38-
	472109 SALE OF SUP & MAT		530.00-
	Major Account 470000 Total	20,029.16-	198,000.66-

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Agency Number 046 DEPT OF 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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	8.40-	87.85-
	Major Account 480000 Total	8.40-	87.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,175.00	51,239.00
	Major Account 490000 Total	5,175.00	51,239.00
	Fund 64641 Revenues Total	14,862.56-	146,849.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,853.16	19,018.91
	511800 COMPENSATORY TIME PAID		113.69
	512100 VACATION LEAVE EXPENSE	167.17	938.73
	512200 SICK LEAVE EXPENSE	142.28	968.66
	512300 HOLIDAY LEAVE EXPENSE	113.82	1,138.20
	512500 FUNERAL LEAVE EXPENSE		569.10
	515100 RETIREMENT PLANS EXPENSE	170.44	1,703.18
	515200 FICA EXPENSE	164.76	1,655.63
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.10
	Major Account 510000 Total	3,074.49	30,271.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.05	33.55
	521800 CASH SHORT ADJUSTMENT	57.40	420.40
	533108 CANTEEN RESALE		1,995.97
	533157 CANTEEN RESALE-JULY		13,666.58
	533158 CANTEEN RESALE-AUG		18,640.27
	533159 CANTEEN RESALE-SEP		10,517.19
	533160 CANTEEN RESALE-OCT		13,158.61
	533161 CANTEEN RESALE-NOV		17,635.29
	533162 CANTEEN RESALE-DEC		19,521.92
	533163 CANTEEN RESALE-JAN	178.80	11,725.29
	533164 CANTEEN RESALE-FEB	9,571.30	17,947.94
	533165 CANTEEN RESALE-MAR	2,653.42	2,653.38
	533166 CANTEEN RESALE-APR		4.11-
	533167 CANTEEN RESALE -MAY		61.54-
	533168 CANTEEN RESALE-JUNE		1,113.66
	534900 MISCELLANEOUS SUP EXP	35.27	266.82
	Major Account 520000 Total	12,512.24	129,231.22
	Fund 64641 Expenditures Total	15,586.73	159,503.06
	Program Revenues	14,611.01-	617,455.18-

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Agency Number 046 DEPT OF 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			
	520000 Operating Expenses		
	Program Expenditures	<u>440,798.57</u>	<u>4,085,261.11</u>

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Agency Number 046 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,342.75-
	Major Account 480000 Total		6,342.75-
	Fund 10000 Revenues Total		6,342.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,890.67	724,974.84
	511101 ROLL CALL DCS	770.86	6,875.11
	511300 OVERTIME PAYMENTS	9,122.73	98,217.22
	511301 HOLIDAY WORK - DCS	3,127.02	32,976.64
	511400 ON CALL PAY	627.08	6,452.19
	511500 SHIFT DIFFERENTIAL PYMT	908.70	7,955.10
	511800 COMPENSATORY TIME PAID	4,111.22	33,978.86
	512100 VACATION LEAVE EXPENSE	7,078.68	85,493.19
	512200 SICK LEAVE EXPENSE	4,839.33	45,858.71
	512300 HOLIDAY LEAVE EXPENSE	4,907.57	48,108.27
	512400 MILITARY LEAVE EXPENSE	757.95	757.95
	512500 FUNERAL LEAVE EXPENSE	145.33	3,127.38
	512600 CIVIL LEAVE EXPENSE		195.74
	515100 RETIREMENT PLANS EXPENSE	9,007.12	86,212.48
	515200 FICA EXPENSE	8,515.42	82,666.37
	515400 LIFE & ACCIDENT INS EXP	30.24	249.12
	515500 HEALTH INSURANCE EXPENSE	25,675.96	203,806.60
	516500 WORKERS COMP PREMIUMS		22,431.16
	Major Account 510000 Total	163,515.88	1,490,336.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.38	295.47
	521401 OCIO - COMMUNICATIONS	872.82	7,295.97
	521405 CELL & SMART PHONE PAID		216.62
	521500 PUBLICATION & PRINT EXP	826.85	5,766.06
	521901 AWARDS - STAFF		59.00
	522202 CONF REG - NON-CEU'S		250.00
	523201 NATURAL GAS	866.29	5,382.98
	523202 ELECTRICITY	2,098.30	48,480.80
	523203 WATER	797.25	7,659.36
	523204 SEWER	1,237.64	10,258.66
	525500 RENT EXP-OTHER PERS PROP	599.40	3,148.62
	526100 REP & MAINT-REAL PROPERT	2,715.00	57,558.57
	526104 R & M CONT-BLDGS		25,120.18
	527200 REP & MAINT-MOTOR VEHICL		343.83

Agency Number 046 DEPT OF 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		
	527600 REP & MAINT-HOUSE/INST E		89.50
	531100 OFFICE SUPPLIES EXPENSE	7,098.20	13,842.24
	532101 HOUSE & INST EQ		768.59
	532200 PERSONAL COMPUTING EQUIPMENT	1,184.04	1,734.20
	532260 VOICE EQUIP		199.97
	533100 HOUSEHOLD & INSTIT EXP	2,868.16	19,659.98
	533102 INMATE CLOTHING	1,094.80	10,080.03
	533103 CLEANING SUPPLIES	5,350.81	12,881.34
	533104 FOOD SERVICE SUPPLIES	348.60	5,459.15
	533107 CELL/DORM SUPPLIES	713.80	2,112.54
	533109 STAFF CLOTHING - MAINT		259.98
	534500 AGRICULTURAL SUPPLIES EX		433.53
	534600 ED & RECREATIONAL SUP EX		190.80
	534800 CONST & MAINT SUP EXP	2,465.76	30,660.19
	534801 MAINTENANCE FUEL AND OIL		228.11
	534901 GARDEN SUPPLIES		11.46
	534907 SECURITY SUPPLIES	360.80	2,468.85
	534951 FOOD SERVICE - STAPLES	9,482.18	49,154.45
	534952 FOOD SERVICE - MEAT	2,800.66	23,183.19
	534953 FOOD SERVICE - DAIRY	1,766.57	11,936.26
	534954 FOOD SERVICE - PRODUCE	909.58	9,283.34
	534955 FOOD SERVICE - BREAD	734.42	7,804.39
	538100 VEHICLE & EQUIP SUP EXP	63.53	63.53
	538102 GAS/OIL FSP & CSI	86.25	483.02
	541100 ACCTG & AUDITING SERVICES		4,116.46
	541200 PURCHASING ASSESSMENT		1,515.23
	541400 HRMS ASSESSMENT		1,364.10
	548600 PEST CONTROL	57.00	387.00
	548700 REFUSE/RECYCLING		696.09
	554900 OTHER CONTRACTUAL SERVICES	3,001.60	14,869.42
	554902 CONTRACT LAUNDRY SERVICES	569.88	14,708.52
	556100 INSURANCE EXPENSE	2,047.99	2,880.49
	556300 SURETY & NOTARY BONDS		157.32
	559101 TRANS COSTS STATE WARDS		1,006.00
	559103 INMATE WAGES	4,169.00	37,652.97
	Major Account 520000 Total	57,268.56	454,178.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,075.66	21,867.69

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Agency Number 046 DEPT OF 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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,075.66	21,867.69
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		24,541.00
	582400 MACHINERY & EQUIPMENT		9,608.88
	582700 LAW ENFORCEMENT & SECURITY EQ		6,284.00
	Major Account 580000 Total		40,433.88
	Fund 10000 Expenditures Total	222,860.10	2,006,816.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.25-	368.87-
	471106 REV FROM OFFENDERS - SVCS		906.66
	471107 MISC SERVICES	.03-	2.02-
	472105 TAXABLE SALES COPIES	5.23-	24.48-
	Major Account 470000 Total	86.51-	511.29
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	22,888.25-	256,169.18-
	483400 OTHER RENTAL REVENUE		18.00-
	Major Account 480000 Total	22,888.25-	256,187.18-
	Fund 24690 Revenues Total	22,974.76-	255,675.89-
	Program Revenues	22,974.76-	262,018.64-
	Program Expenditures	222,860.10	2,006,816.86

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,500.00-	20,828.83-
	486500 MISCELLANEOUS ADJUSTMENT		29,970.73-
	Major Account 480000 Total	1,500.00-	50,799.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,427.09-	12,352.48-
	Major Account 490000 Total	2,427.09-	12,352.48-
	Fund 10000 Revenues Total	3,927.09-	63,152.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624,899.04	15,317,176.39
	511101 ROLL CALL DCS	3.22	12.88
	511300 OVERTIME PAYMENTS	55,458.51	442,136.33
	511301 HOLIDAY WORK - DCS	7,544.10	71,141.08
	511400 ON CALL PAY	10,173.53	79,552.44
	511500 SHIFT DIFFERENTIAL PYMT	3,669.40	36,318.30
	511800 COMPENSATORY TIME PAID	11,371.90	151,342.16
	511900 SUPPLEMENTAL	30,359.50	190,293.30
	512100 VACATION LEAVE EXPENSE	90,523.84	1,141,558.18
	512200 SICK LEAVE EXPENSE	71,674.45	630,773.23
	512300 HOLIDAY LEAVE EXPENSE	85,250.27	804,061.26
	512400 MILITARY LEAVE EXPENSE	308.46	1,078.22
	512500 FUNERAL LEAVE EXPENSE	1,275.02	27,051.77
	512600 CIVIL LEAVE EXPENSE	38.82	1,228.54
	512700 INJURY LEAVE EXPENSE	300.57	1,274.50
	512800 ADMINISTRATIVE LEAVE EXP		235.98
	515100 RETIREMENT PLANS EXPENSE	150,107.58	1,390,446.92
	515200 FICA EXPENSE	141,940.78	1,290,079.13
	515400 LIFE & ACCIDENT INS EXP	406.65	3,431.70
	515500 HEALTH INSURANCE EXPENSE	378,166.34	3,207,792.18
	516200 TUITION ASSISTANCE	5,183.50	91,573.44
	516300 EMPLOYEE ASSISTANCE PRO		29,793.78
	516400 UNEMPLOYM COMP INS EXP		17,775.05
	516500 WORKERS COMP PREMIUMS		410,855.90
	Major Account 510000 Total	2,668,655.48	25,336,982.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,810.75	11,918.03
	521300 FREIGHT EXPENSE	153.16	1,674.95
	521400 CIO CHARGES	324,641.32	2,791,383.25
	521401 OCIO - COMMUNICATIONS	20,757.54	206,775.03

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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		
	521403 SOFTWARE LICENSES		274.11
	521405 CELL & SMART PHONE PAID	1,599.35	12,281.68
	521406 MAINT FEES TO OCIO		56,430.65
	521500 PUBLICATION & PRINT EXP	8,143.58	128,045.21
	521901 AWARDS - STAFF	98.00	1,573.25
	521902 AWARDS EXPENSE/INMATES		10.00-
	522100 DUES & SUBSCRIPTION EXP	3,737.79	42,503.59
	522101 MAGAZINE SUBSCRIPTIONS		2,058.66
	522201 CONF REG - CEU'S		16,060.00
	522202 CONF REG - NON-CEU'S		8,317.97
	522203 PROF DEV INCENTIVE		132.00
	522300 WARDS OF THE STATE EXP	6,986.69	58,137.79
	522600 JOB APPLICANT EXPENSE		20,000.00
	522900 EMPLOYEE PARKING EXP	294.00	2,172.00
	523201 NATURAL GAS	176.67	754.16
	523202 ELECTRICITY	6,657.67	77,808.84
	523207 PROPANE		950.00
	523600 INTEREST EXPENSE	162.62-	168.46
	524600 RENT EXPENSE-BUILDINGS	18,395.44	165,558.96
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	55,305.99
	525500 RENT EXP-OTHER PERS PROP	4,415.38	34,443.21
	526100 REP & MAINT-REAL PROPERT	11,802.36	88,333.95
	526104 R & M CONT-BLDGS	301.56	19,481.92
	527100 REP & MAINT-OFFICE EQUIP		3,398.84
	527101 R & M CONT-OF EQUIP		806.00
	527200 REP & MAINT-MOTOR VEHICL	1,602.64	34,160.34
	527300 REP & MAINT-MEDICAL EQUI	775.00	25,555.64
	527301 R & M CONT-MED EQUIP	659.98	2,554.39
	527400 REP & MAINT-DATA PROC		2,863.90
	527500 REP & MAINT-COMM EQUIP		985.00
	527600 REP & MAINT-HOUSE/INST E		8,326.34
	527800 REP & MAINT-OTHER PROPER		933.56
	527801 REP & MAINT-OTHER PROPER		316.66
	527910 SERVER REPAIR & MAINT		439.90
	531100 OFFICE SUPPLIES EXPENSE	14,715.22	183,547.82
	531200 IT SUPPLIES	604.59	42,627.30
	532100 NON-CAPITALIZED EQUIP PU	7,219.87	15,030.31

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		10,512.10
	532104 OFFICE EQ \$500-\$1500		5,679.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,990.55	18,651.75
	532250 NETWORKING EQUIP		1,460.50
	532270 WIRELESS PHONE EQUIP		23.53
	533100 HOUSEHOLD & INSTIT EXP	5,014.11	90,079.93
	533102 INMATE CLOTHING		362.92
	533103 CLEANING SUPPLIES	2,923.36	10,784.22
	533104 FOOD SERVICE SUPPLIES	220.36	12,025.42-
	533106 STAFF CLOTHING - CUSTODY	45,336.36	321,812.76
	533107 CELL/DORM SUPPLIES	132.00	1,509.78
	533109 STAFF CLOTHING - MAINT	658.42	13,981.36
	533110 STAFF CLOTHING -FOOD SER	1,543.40	12,403.73
	533111 staff Clothing - Other Class	1,028.42	11,599.89
	533900 FOOD EXPENSE	12,110.27	21,237.53
	534500 AGRICULTURAL SUPPLIES EX		759.82
	534600 ED & RECREATIONAL SUP EX	4,184.81	26,207.77
	534601 EDUCATIONAL	3,430.56	34,532.35
	534602 RECREATIONAL		611.36
	534700 ENG TECH & COMM SUP EXP		162.79
	534800 CONST & MAINT SUP EXP	257.11	49,931.74
	534801 MAINTENANCE FUEL AND OIL	171.00	1,161.97
	534900 MISCELLANEOUS SUP EXP	1,139.38	9,911.72
	534901 GARDEN SUPPLIES		150.78
	534907 SECURITY SUPPLIES	36.06	130,590.19
	535100 MEDICAL SUPPLIES	22,002.72	92,787.27
	535102 X-RAY SUPPLIES		469.23
	535103 GEN-MEDICAL SUPPLIES	24,809.08	294,638.78
	535104 DRUGS	415,247.43	4,561,229.91
	535106 PRESCRIPTIONS - COUNTY	1,832.40	25,778.00
	535107 MED EQ \$500-\$1500		19.80
	537100 LABORATORY SUP EXP	13,292.74	90,615.36
	538100 VEHICLE & EQUIP SUP EXP	150.89	670.00
	538102 GAS/OIL FSP & CSI	2,005.34	13,742.62
	541100 ACCTG & AUDITING SERVICES		120,231.62
	541200 PURCHASING ASSESSMENT		30,815.11
	541400 HRMS ASSESSMENT		20,916.33
	541500 LEGAL SERVICES EXPENSE	2,910.00	22,642.50

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	39,053.19	106,841.40
	542202 TEMP SERVICES - MEDICAL	36,790.37	222,558.91
	542500 ENG & ARCH SERVICES		139,647.00
	543300 IT CONSULTING-OTHER	370.00	3,060.00
	544100 PHYSICIAN SERVICES	25,819.13	45,237.80
	544102 MEDICAL MID-LEVEL CARE PROVIDE	3,075.00	61,805.15
	544200 NURSING SERVICES	759,710.31	2,303,557.36
	544300 PSYCHOLOGICAL SERVICES	35,760.50	210,154.31
	544500 PHARMACY SERVICES	37,473.75	220,003.51
	544600 OPTICAL SERVICES	18,680.00	94,217.30
	544900 DENTAL SERVICES	87,477.75	478,436.13
	545000 LABORATORY SERVICES	34,610.42	288,571.07
	545001 RADIOLOGICAL SERVICES	17,430.13	109,695.68
	545200 MEDICAL ASSESSMENT SERV	247,896.14	770,584.49
	545201 MED ASSMT SERV - EMPLOYEES	15,142.00	135,184.47
	545204 DIALYSIS SERVICE	16,186.56	159,264.56
	547100 EDUCATIONAL SERVICES		602.00
	548600 PEST CONTROL	480.96	727.95
	548700 REFUSE/RECYCLING	1,452.14	8,971.78
	549200 JANITORIAL/SECURITY SRVS	581.49	4,651.92
	549201 SECURITY SERVICES		321.18
	549500 HAZARDOUS WASTE DISPOSAL	2,340.00	9,828.00
	554100 DATA SERVICES		12,805.00
	554900 OTHER CONTRACTUAL SERVICES	130,860.42	600,393.20
	554901 CONTRACT MEDICAL		495,169.73
	554904 CONTRACT MEDICAL - BILL CO	1,552,208.29	9,742,907.86
	554905 CONTRACT MEDICAL - SER FEES		756,882.55
	554908 County Jail Daily Amt	320,501.00	2,166,108.00
	555100 DATA PROC SOFTW LIC FEE	3,700.16	61,170.26
	555200 SOFTWARE - NEW PURCHASES	2,127.54	43,972.66
	555340 COTS MAINTENANCE		1,878.33
	555430 CUSTOMIZED INSTALLATION		88.75
	556100 INSURANCE EXPENSE	23,141.13	34,796.13
	556300 SURETY & NOTARY BONDS		2,492.32
	559100 OTHER OPERATING EXP	123.40	34,333.25
	559101 TRANS COSTS STATE WARDS	417.25	1,101.25
	559103 INMATE WAGES	8,818.74	73,664.64
	559106 ADVERTISING	29,817.49	120,612.65

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559112 DISPUTED CHARGES		50.56
	Major Account 520000 Total	4,457,003.08	29,684,629.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,399.62	23,998.28
	571900 MEALS-ONE DAY TRAVEL		45.69
	572100 COMMERCIAL TRANSPORTATIO	2,381.30	10,371.39
	573100 STATE-OWNED TRANSPORT	13,267.89	77,756.91
	574500 PERSONAL VEHICLE MILEAGE	2,281.44	13,151.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,442.90
	575100 MISC TRAVEL EXPENSE	87.70	649.70
	Major Account 570000 Total	19,417.95	129,416.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,590.00	4,590.00
	582700 LAW ENFORCEMENT & SECURITY EQ	34,957.31	45,105.91
	583000 FURNITURE AND OFFICE EQUIPMENT		16,875.40
	583470 PERSONAL COMPUTING EQUIPMENT	20,675.90	95,954.34
	583480 VIDEO EQUIP		3,700.00
	584200 VEHICLES & VEHICLE EQ		225,043.66
	586900 OTHER FIXED ASSETS		10,560.75
	586901 MEDICAL EQUIPMENT	6,776.81	81,257.66
	586902 DENTAL EQUIPMENT		3,919.00
	586903 HOUSEHOLD & INST. EQUIPM	6,531.27-	25,552.00
	586905 RECREATIONAL EQUIPMENT		25,979.06
	587400 MASTER LEASE	3,673.44	33,060.96
	587504 CIP-ENG & ARCH SVS	11,307.00	11,307.00
	587550 IT PROJECTS IN PROGRESS		777.20
	Major Account 580000 Total	75,449.19	583,682.94
	Fund 10000 Expenditures Total	7,220,525.70	55,734,711.44
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,471.55-	48,695.17-
	Major Account 470000 Total	5,471.55-	48,695.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.81-	1,800.66-
	486500 MISCELLANEOUS ADJUSTMENT		96.00-
	Major Account 480000 Total	232.81-	1,896.66-
	Fund 24680 Revenues Total	5,704.36-	50,591.83-
Expenditures	520000 Operating Expenses		

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24680 REENTRY CASH FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,844.00	9,610.00
	Major Account 520000 Total	3,844.00	9,610.00
	Fund 24680 Expenditures Total	3,844.00	9,610.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,400.00-	14,000.00-
	Major Account 460000 Total	2,400.00-	14,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00
	471106 REV FROM OFFENDERS - SVCS	1,300.00-	21,479.50-
	471107 MISC SERVICES	75.73-	266,898.79-
	471108 SAFEKEEPERS SERVICES	23,931.84-	232,168.79-
	472100 SALE OF SUP & MAT	1,393.38-	41,795.18-
	472103 NONTAXABLE SALES-SUP/SVC		507.69-
	Major Account 470000 Total	26,700.95-	562,809.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,830.61-	53,941.90-
	482100 LAND USE REVENUE	5,551.00-	5,551.00-
	483400 OTHER RENTAL REVENUE	138.00-	138.00-
	484100 OPERATING DONATIONS & CO		285,000.00
	484500 REIMB NON-GOVT SOURCES	1,694.49-	11,885.19-
	484502 RESTITUTION PAID-OFFENDER	400.00	12,459.91-
	486500 MISCELLANEOUS ADJUSTMENT		20.17-
	Major Account 480000 Total	14,814.10-	201,003.83
	Fund 24690 Revenues Total	43,915.05-	375,806.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,188.46
	526106 R & M CONT-IMP BLG-ENG		11,122.00
	531100 OFFICE SUPPLIES EXPENSE	164.99	164.99
	534601 EDUCATIONAL	599.40	849.39
	535104 DRUGS	5.00-	75.04
	538102 GAS/OIL FSP & CSI	4,047.73	39,805.86
	539300 THIRD PARTY REIMB		1,600.00-
	559100 OTHER OPERATING EXP	720.50	11,748.00
	Major Account 520000 Total	5,527.62	74,353.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,303.47	1,303.47
	Major Account 580000 Total	1,303.47	1,303.47

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24690 CORRECTIONAL FACILITY CAS	580000 Capital Outlay		
	Fund 24690 Expenditures Total	6,831.09	75,657.21
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,354.92-	72,067.18-
	483101 INMATE MAINT ALLOCATION		87,921.69
	Major Account 480000 Total	4,354.92-	15,854.51
	Fund 24691 Revenues Total	4,354.92-	15,854.51
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,655.04-
	Major Account 460000 Total		211,655.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.21-	2,608.40-
	484600 OP GRANTS NON-GOVT SOURC		56,650.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,779.61-
	Major Account 480000 Total	233.21-	61,038.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.13-
	Major Account 490000 Total		.13-
	Fund 48130 Revenues Total	233.21-	272,693.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,010.84	83,181.24
	511300 OVERTIME PAYMENTS		46.45
	511800 COMPENSATORY TIME PAID		636.34
	512100 VACATION LEAVE EXPENSE	10.34	1,183.17
	512200 SICK LEAVE EXPENSE	542.69	1,462.14
	512300 HOLIDAY LEAVE EXPENSE	165.39	1,819.29
	515100 RETIREMENT PLANS EXPENSE	783.22	7,906.20
	515200 FICA EXPENSE	625.32	6,375.50
	515400 LIFE & ACCIDENT INS EXP	1.92	17.26
	515500 HEALTH INSURANCE EXPENSE	1,781.92	16,009.92
	Major Account 510000 Total	11,921.64	118,637.51
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		37,132.41
	521500 PUBLICATION & PRINT EXP		1,110.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		1,862.82
	533100 HOUSEHOLD & INSTIT EXP		249.75

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48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,800.00
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	534601 EDUCATIONAL	1,512.80	7,473.67
	534602 RECREATIONAL		179.45
	542100 SOS TEMP SERV - PERSONNEL		13,904.46
	543500 MGT CONSULTANT SERVICES		8,850.00
	547100 EDUCATIONAL SERVICES		51,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,739.00	38,921.23
	555100 DATA PROC SOFTW LIC FEE		43,090.40
	Major Account 520000 Total	4,551.80	206,524.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,685.05
	572100 COMMERCIAL TRANSPORTATIO		508.20
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		5,230.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,203.91
	587550 IT PROJECTS IN PROGRESS		30,462.66
	Major Account 580000 Total		33,666.57
	590000 Government Aid		
	593106 OTHER	4,265.00	25,651.10
	Major Account 590000 Total	4,265.00	25,651.10
	Fund 48130 Expenditures Total	20,738.44	389,710.12
48133 COMMUNITY BASE SERV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.13-
	Major Account 480000 Total		.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.13
	Major Account 490000 Total		.13
	Fund 48133 Revenues Total		
48138 COMMUNITY BASE SERV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40.77-
	486500 MISCELLANEOUS ADJUSTMENT		6,084.00-
	Major Account 480000 Total		6,124.77-
	Fund 48138 Revenues Total		6,124.77-
64612 INMATE/JUVENILE TRUST			

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64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,687.38-	60,954.11-
	484900 OTHER PRIVATE SOURCES	626,077.63-	4,792,317.15-
	484988 ELECTRONIC FEES		126,558.00-
	484989 WORK RELEASE PAY	356,999.93-	3,303,087.18-
	484991 INMATE PAYROLL	189,437.88-	1,970,819.52-
	484992 OTHER PRIVATE SOURCES	20,468.33-	298,090.53-
	484993 OTHER PAY BY DCS	2,032.50-	12,553.15-
	484995 OTHER PRIVATE SOURCES	6,986.69-	58,137.79-
	484996 OTHER PRIVATE SOURCES	120.00-	120.00-
	484998 OTHER PRIVATE SOURCES	19.61	591.48
	486500 MISCELLANEOUS ADJUSTMENT	1,457.02-	18,346.90-
	Major Account 480000 Total	1,210,247.75-	10,640,392.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,175.00-	28,676.42-
	493200 OPERATING TRANSFERS OUT	23,886.11	214,439.14
	Major Account 490000 Total	18,711.11	185,762.72
	Fund 64612 Revenues Total	1,191,536.64-	10,454,630.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	494.92-	263.46-
	559100 OTHER OPERATING EXP	197,859.75	2,029,041.09
	559187 MEDIA PURCHASE	129,911.95	287,606.95
	559188 ELECTRONIC REC FEES		191,601.00
	559189 SAVINGS DEPOSITS	52,461.84	399,906.64
	559192 FAMILY SUPPORT	133,285.35	1,247,040.84
	559193 RELEASE MONEY	91,869.62	1,025,728.92
	559194 GATE PAY	7,752.14	54,941.77
	559195 DCS	4,787.38	87,371.20
	559196 CLUBS	2,019.32	18,157.89
	559197 STORES	437,840.90	4,082,684.41
	559198 MAINTENANCE	26,976.61	797,310.45
	Major Account 520000 Total	1,084,269.94	10,221,127.70
	Fund 64612 Expenditures Total	1,084,269.94	10,221,127.70
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	5,964.16-	20,186.99-
	486500 MISCELLANEOUS ADJUSTMENT		4,268.13-
	Major Account 480000 Total	5,964.16-	24,455.12-
	Fund 64613 Revenues Total	5,964.16-	24,455.12-

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64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,381.16	15,004.98
	Major Account 520000 Total	1,381.16	15,004.98
	Fund 64613 Expenditures Total	1,381.16	15,004.98
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		22.00
	471107 MISC SERVICES	7.12-	51.66-
	472100 SALE OF SUP & MAT	212,282.06	6,957.95-
	Major Account 470000 Total	212,274.94	6,987.61-
	Fund 64650 Revenues Total	212,274.94	6,987.61-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		1,305.60-
	534604 NON SPORTING EQUIP		521.10
	542500 ENG & ARCH SERVICES		36,527.50
	554900 OTHER CONTRACTUAL SERVICES		778.48
	Major Account 520000 Total		36,521.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,782.98	1,782.98
	Major Account 580000 Total	1,782.98	1,782.98
	Fund 64650 Expenditures Total	1,782.98	38,304.46
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	17.27-	309.98-
	472100 SALE OF SUP & MAT	309,507.55-	508,473.74-
	Major Account 470000 Total	309,524.82-	508,783.72-
	Fund 64651 Revenues Total	309,524.82-	508,783.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,134.00	25,542.85
	511300 OVERTIME PAYMENTS	561.18	6,263.58
	511800 COMPENSATORY TIME PAID		447.19
	511900 SUPPLEMENTAL	378.24	2,518.80
	512100 VACATION LEAVE EXPENSE	362.38	2,322.00
	512200 SICK LEAVE EXPENSE	281.86	1,983.03
	512300 HOLIDAY LEAVE EXPENSE	161.06	1,610.60
	512500 FUNERAL LEAVE EXPENSE	281.85	281.85
	515100 RETIREMENT PLANS EXPENSE	283.21	2,879.18
	515200 FICA EXPENSE	257.55	2,586.60
	515400 LIFE & ACCIDENT INS EXP	.94	8.48

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64651 WELFARE & CLUB ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,944.93	17,534.83
	Major Account 510000 Total	6,647.20	63,978.99
	520000 Operating Expenses		
	533108 CANTEEN RESALE	20,529.84	174,429.76
	Major Account 520000 Total	20,529.84	174,429.76
	Fund 64651 Expenditures Total	27,177.04	238,408.75
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,314.38-	41,245.72-
	471101 DUES	29.00-	182.00-
	471107 MISC SERVICES	405.74-	10,904.66-
	471113 POP CAN RECYCLING	1,004.37-	4,400.65-
	Major Account 470000 Total	4,753.49-	56,733.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,925.53-	21,652.78-
	484100 OPERATING DONATIONS & CO	75.00-	953.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,423.24-
	Major Account 480000 Total	2,000.53-	32,029.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,905.56-	154,640.39-
	493200 OPERATING TRANSFERS OUT		486.42
	Major Account 490000 Total	5,905.56-	154,153.97-
	Fund 64658 Revenues Total	12,659.58-	242,916.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	82.29	442.32
	521902 AWARDS EXP - INMATES	1,930.46	8,081.50
	522100 DUES & SUBSCRIPTION EXP	7,210.26-	14,949.30
	522101 MAGAZINE SUBSCRIPTIONS	10,409.23	16,983.56
	525500 RENT EXP-OTHER PERS PROP		1,850.00
	526100 REP & MAINT-REAL PROPERT		3,250.00
	526105 R & M CONT-IMP OTHER		117,553.85
	527500 REP & MAINT-COMM EQUIP	195.00	1,793.99
	527600 REP & MAINT-HOUSE/INST E	1,360.00	4,339.57
	527700 REP & MAINT-PHOTO/MEDIA		5,522.84
	527980 VIDEO EQUIP REPAIR & MAINT	626.25	626.25
	531100 OFFICE SUPPLIES EXPENSE	199.18	14,462.92
	532101 HOUSE & INST EQ		2,397.59
	533100 HOUSEHOLD & INSTIT EXP	4,017.20	36,759.47

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64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	277.84	1,614.36
	534600 ED & RECREATIONAL SUP EXP		8,826.72
	534601 EDUCATIONAL	1,325.43	7,703.02
	534602 RECREATIONAL	12,427.14	103,374.22
	534603 RECREATIONAL LIBRARY MATERIALS		5,529.47
	534604 NON SPORTING EQUIP	2,204.61	33,399.60
	534800 CONST & MAINT SUP EXP		1,765.18
	534900 MISCELLANEOUS SUP EXP	111.67	1,699.96
	542500 ENG & ARCH SERVICES		950.00
	554900 OTHER CONTRACTUAL SERVICES	28,904.74	161,298.14
	559100 OTHER OPERATING EXP	174.00	3,476.50
	Major Account 520000 Total	<u>57,034.78</u>	<u>558,650.33</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		51,551.98
	586903 HOUSEHOLD & INST. EQUIPMENT		8,970.10
	586905 RECREATIONAL EQUIPMENT		97,800.80
	587505 CIP-CONTRACTOR PAYMENTS		78,200.00
	Major Account 580000 Total		<u>236,522.88</u>
	Fund 64658 Expenditures Total	<u>57,034.78</u>	<u>795,173.21</u>
	Program Revenues	<u>1,365,544.89</u>	<u>11,990,286.03</u>
	Program Expenditures	<u>8,423,585.13</u>	<u>67,517,707.87</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		26,032.60-
	Major Account 480000 Total		26,082.60-
	Fund 10000 Revenues Total		26,082.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001,085.45	9,580,761.93
	511101 ROLL CALL DCS	10,877.57	100,961.61
	511102 LT BRIEFING DCS	327.19	4,194.48
	511300 OVERTIME PAYMENTS	274,244.31	2,882,146.16
	511301 HOLIDAY WORK - DCS	63,101.55	648,521.73
	511400 ON CALL PAY	858.00	8,843.95
	511500 SHIFT DIFFERENTIAL PYMT	15,080.55	147,564.11
	511800 COMPENSATORY TIME PAID	28,234.69	326,242.77
	512100 VACATION LEAVE EXPENSE	57,974.96	768,755.82
	512200 SICK LEAVE EXPENSE	57,107.38	507,669.34
	512300 HOLIDAY LEAVE EXPENSE	53,983.05	584,890.84
	512400 MILITARY LEAVE EXPENSE	2,351.72	27,770.39
	512500 FUNERAL LEAVE EXPENSE	3,002.93	16,084.07
	512600 CIVIL LEAVE EXPENSE	155.90	183.15
	512700 INJURY LEAVE EXPENSE	1.50	8,285.92
	515100 RETIREMENT PLANS EXPENSE	117,440.80	1,179,616.66
	515200 FICA EXPENSE	112,300.57	1,134,561.54
	515400 LIFE & ACCIDENT INS EXP	371.28	3,218.44
	515500 HEALTH INSURANCE EXPENSE	290,431.52	2,620,000.77
	516400 UNEMPLOYM COMP INS EXP		8,770.80
	516500 WORKERS COMP PREMIUMS		289,291.50
	Major Account 510000 Total	2,088,930.92	20,848,335.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.16	5,496.14
	521300 FREIGHT EXPENSE	286.51	3,192.64
	521400 CIO CHARGES		4,415.85
	521401 OCIO - COMMUNICATIONS	6,340.00	59,508.03
	521405 CELL & SMART PHONE PAID OCIO		510.97
	521500 PUBLICATION & PRINT EXP	1,048.52	49,706.54
	521800 CASH SHORT ADJUSTMENT		.04-
	521901 AWARDS - STAFF		631.00
	521903 AWARDS-VOLUNTEERS		11.96
	522100 DUES & SUBSCRIPTION EXP	390.00	1,325.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522201 CONF REG - CEU'S		295.00
	522202 CONF REG - NONCEU'S		548.74
	522700 DEFICIENCY CLAIMS		184.45
	522900 EMPLOYEE PARKING EXP	35.00	280.00
	523001 VOLUNTEER MEAL EXPENSE	17.50	57.50
	523201 NATURAL GAS	7,899.97	33,971.85
	523202 ELECTRICITY	16,714.66	235,744.06
	523203 WATER	15,170.95	151,007.13
	523204 SEWER	14,584.45	145,419.08
	523206 COAL		366,514.65
	525500 RENT EXP-OTHER PERS PROP		1,688.29
	526100 REP & MAINT-REAL PROPERT		54,147.84
	526104 R & M CONT-BLDGS	7,730.00	43,282.60
	527200 REP & MAINT-MOTOR VEHICL	473.30	4,538.29
	527500 REP & MAINT-COMM EQUIP	692.00	6,238.45
	527600 REP & MAINT-HOUSE/INST E	11,298.61	35,097.90
	527800 REP & MAINT-OTHER PROPER		800.00
	527801 REP & MAINT-OTHER PROPER		316.66
	527900 PERSONAL COMPUT EQUIP R & M		207.46
	531100 OFFICE SUPPLIES EXPENSE	5,712.01	35,323.24
	531200 IT SUPPLIES		17.90
	532101 HOUSE & INST EQ		890.40
	532102 PHOTO/MEDI EQ		1,356.80
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	608.98
	532240 DATA STORAGE EQUIP		285.23
	532290 RADIO EQUIP		5,126.21
	533100 HOUSEHOLD & INSTIT EXP	4,925.73-	57,088.46
	533102 INMATE CLOTHING	4,562.22	66,580.13
	533103 CLEANING SUPPLIES	19,496.52	185,274.01
	533104 FOOD SERVICE SUPPLIES	5,528.86	37,770.92
	533106 STAFF CLOTHING	159.96	210.31
	533107 CELL/DORM SUPPLIES		42,161.60
	533109 STAFF CLOTHING - MAINT		479.92
	533900 FOOD EXPENSE		3,700.92
	533901 FOOD - STAPLES	15,662.90	111,189.81
	533902 FOOD - MEAT	7,025.31	67,129.35
	533903 FOOD - DAIRY	480.00	12,229.33
	534500 AGRICULTURAL SUPPLIES EX		1,572.31

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL		1,500.00
	534700 ENG TECH & COMM SUP EXP	74.25	162.60
	534800 CONST & MAINT SUP EXP	13,460.68	240,435.77
	534801 MAINTENANCE FUEL AND OIL	311.78	4,858.84
	534900 MISCELLANEOUS SUP EXP	359.94	3,868.60
	534907 SECURITY SUPPLIES	18,977.20	51,015.56
	534908 LAW BOOKS	2,527.98	11,267.48
	534951 FOOD SERVICE - STAPLES	82,211.96	399,721.60
	534952 FOOD SERVICE - MEAT	14,294.53	141,585.68
	534953 FOOD SERVICE - DAIRY	17,666.58	128,492.02
	534954 FOOD SERVICE - PRODUCE	3,495.09	58,332.38
	534955 FOOD SERVICE - BREAD	7,811.18	62,425.03
	535103 GEN-MEDICAL SUPPLIES		85.58
	538100 VEHICLE & EQUIP SUP EXP		952.46
	538102 GAS/OIL FSP & CSI	1,370.82	10,551.13
	541100 ACCTG & AUDITING SERVICES		52,774.89
	541200 PURCHASING ASSESSMENT		19,425.92
	541400 HRMS ASSESSMENT		18,725.49
	541500 LEGAL SERVICES EXPENSE		1,137.50
	542103 SOS CORR OFFICER INTERN	27,797.59	126,312.72
	546800 VETERINARY SERVICES	965.91	1,650.84
	547300 INTERPRETER SERVICES	100.00	100.00
	548600 PEST CONTROL	540.00	630.00
	548700 REFUSE/RECYCLING	4,117.05	39,373.79
	554900 OTHER CONTRACTUAL SERVICES		3,399.77
	554902 CONTRACT LAUNDRY SERVICES	38,207.40	381,105.12
	555100 DATA PROC SOFTW LIC FEE		149.00
	555200 SOFTWARE - NEW PURCHASES		206.05
	556100 INSURANCE EXPENSE	74,196.94	91,679.45
	556300 SURETY & NOTARY BONDS	40.00	2,279.64
	559101 TRANS COSTS STATE WARDS	202.00	2,728.50
	559103 INMATE WAGES	29,791.16	303,173.53
	559104 UNIFORM CLEANING ETC		40.68
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.88	21.88
	Major Account 520000 Total	475,718.60	3,994,303.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.40	3,985.85
	573100 STATE-OWNED TRANSPORT	633.64	1,738.19

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.10
	Major Account 570000 Total	657.04	5,782.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,530.44
	582700 LAW ENFORCEMENT & SECURITY EQ	1,497.00	15,957.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,303.62
	586903 HOUSEHOLD & INST. EQUIPMENT	8,026.81	41,093.45
	Major Account 580000 Total	9,523.81	60,884.51
	Fund 10000 Expenditures Total	2,574,830.37	24,909,306.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158.75-	1,253.69-
	471102 NON TAX MEAL TICKETS	17.50-	57.50-
	471106 REV FROM OFFENDERS - SVCS	144.68-	5,177.65-
	471107 MISC SERVICES	.45-	8.58-
	472105 TAXABLE SALES COPIES	4,416.21-	7,460.20-
	Major Account 470000 Total	4,737.59-	13,957.62-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	484100 OPERATING DONATIONS & CO		91.00-
	486400 CASH OVER ADJUSTMENT	.11-	.58-
	Major Account 480000 Total	.11-	121.58-
	Fund 24690 Revenues Total	4,737.70-	14,079.20-
48132 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,629.24
	Major Account 480000 Total		3,629.24
	Fund 48132 Revenues Total		3,629.24
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		66.82-
	471107 MISC SERVICES	30.23-	320.60-
	472100 SALE OF SUP & MAT	21,532.70-	192,195.41-
	472102 SALE OF SUP & MAT	42,108.50	8,672.84
	472103 SALE OF SUP & MAT	97,620.26-	866,641.27-
	472108 SPECIAL ORDER REVENUE		2,012.12-
	472109 SALE OF SUP & MAT		32,520.00-
	Major Account 470000 Total	77,074.69-	1,085,083.38-

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64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.34-	15,471.42-
	Major Account 480000 Total	1,578.34-	15,471.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,059.95-
	493200 OPERATING TRANSFERS OUT		100,381.25
	Major Account 490000 Total		34,321.30
	Fund 64641 Revenues Total	78,653.03-	1,066,233.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,387.33	128,609.04
	511300 OVERTIME PAYMENTS	4,493.81	40,546.82
	511301 HOLIDAY WORK - DCS		1,083.78
	511500 SHIFT DIFFERENTIAL PYMT		24.15
	511800 COMPENSATORY TIME PAID	17.05	4,555.57
	512100 VACATION LEAVE EXPENSE	2,099.71	9,315.11
	512200 SICK LEAVE EXPENSE	573.44	3,143.83
	512300 HOLIDAY LEAVE EXPENSE	775.43	7,456.48
	512500 FUNERAL LEAVE EXPENSE		726.90
	515100 RETIREMENT PLANS EXPENSE	1,598.44	14,636.15
	515200 FICA EXPENSE	1,527.28	14,220.07
	515400 LIFE & ACCIDENT INS EXP	6.24	48.95
	515500 HEALTH INSURANCE EXPENSE	3,580.90	26,919.00
	Major Account 510000 Total	28,059.63	251,285.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.80	54.55
	533108 CANTEEN RESALE	199.46	26,298.51
	533157 CANTEEN RESALE-JULY		87,263.81
	533158 CANTEEN RESALE-AUG		96,682.34
	533159 CANTEEN RESALE-SEP		73,179.05
	533160 CANTEEN RESALE-OCT		75,479.12
	533161 CANTEEN RESALE-NOV		98,387.84
	533162 CANTEEN RESALE-DEC	836.44	117,817.74
	533163 CANTEEN RESALE-JAN	351.56-	100,749.83
	533164 CANTEEN RESALE-FEB	38,121.37	79,965.21
	533165 CANTEEN RESALE-MAR	80,146.23	80,146.23
	533166 CANTEEN RESALE-APR	609.34	246.93
	533167 CANTEEN RESALE -MAY		158.66
	533168 CANTEEN RESALE-JUNE		14,292.23
	533170 SPECIAL ORDER PURCHASES		2,012.12

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64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	151.63	1,603.39
	Major Account 520000 Total	119,730.71	854,337.56
	Fund 64641 Expenditures Total	147,790.34	1,105,623.41
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33.76-
	471101 DUES	368.50-	4,720.65-
	471106 REV FROM OFFENDERS FOR SER	24.41-	182.56-
	472100 SALE OF SUP & MAT		141.25-
	472103 NON-TAXABLE SALES OF SUP & MAT	35.00-	1,242.15-
	Major Account 470000 Total	427.91-	6,320.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	70.00-	391.00-
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total	70.00-	391.02-
	Fund 64650 Revenues Total	497.91-	6,711.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68.40	723.12
	522100 DUES & SUBSCRIPTION EXP		585.00
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	531100 OFFICE SUPPLIES EXPENSE	23.59	35.30
	533900 FOOD EXPENSE	717.87	3,120.88
	534602 RECREATIONAL	778.63	875.39
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	1,600.49	5,576.69
	Fund 64650 Expenditures Total	1,600.49	5,576.69
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41.00-	1,244.50-
	Major Account 480000 Total	41.00-	1,244.50-
	Fund 64659 Revenues Total	41.00-	1,244.50-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE		85.34
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		790.19
	Major Account 520000 Total		975.53
	Fund 64659 Expenditures Total		975.53
	Program Revenues	83,929.64-	1,110,721.95-

Program Summary
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Agency Number 046 DEPT OF 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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>2,724,221.20</u>	<u>26,021,481.63</u>

Program Summary
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Agency Number 046 DEPT OF 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		850.33-
	Major Account 480000 Total		850.33-
	Fund 10000 Revenues Total		850.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,327.77	2,975,707.38
	511101 ROLL CALL DCS	2,680.45	28,453.64
	511102 LT BRIEFING DCS	597.52	4,762.04
	511300 OVERTIME PAYMENTS	48,444.47	525,894.88
	511301 HOLIDAY WORK - DCS	10,384.64	146,101.55
	511400 ON CALL PAY	740.63	5,532.05
	511500 SHIFT DIFFERENTIAL PYMT	3,977.70	39,636.28
	511800 COMPENSATORY TIME PAID	12,083.82	141,003.67
	512100 VACATION LEAVE EXPENSE	16,802.42	207,846.01
	512200 SICK LEAVE EXPENSE	15,616.13	153,208.71
	512300 HOLIDAY LEAVE EXPENSE	16,758.95	183,322.84
	512500 FUNERAL LEAVE EXPENSE	138.79	5,017.81
	512600 CIVIL LEAVE EXPENSE		351.12
	512700 INJURY LEAVE EXPENSE		2,898.13
	515100 RETIREMENT PLANS EXPENSE	33,363.00	337,512.77
	515200 FICA EXPENSE	31,391.68	320,266.57
	515400 LIFE & ACCIDENT INS EXP	110.34	1,002.14
	515500 HEALTH INSURANCE EXPENSE	97,789.28	900,777.28
	516400 UNEMPLOYM COMP INS EXP		9,282.36
	516500 WORKERS COMP PREMIUMS		83,341.11
	Major Account 510000 Total	608,207.59	6,071,918.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,432.85
	521200 COM EXPENSE - VOICE/DATA		234.60
	521290 COM EXPENSE - DATA ONLY		24.00
	521300 FREIGHT EXPENSE	707.20	4,482.12
	521401 OCIO - COMMUNICATIONS	4,015.31	29,445.81
	521403 SOFTWARE LICENSES	17,712.50	17,712.50
	521405 CELL & SMART PHONE PAID OCIO		1,949.43
	521500 PUBLICATION & PRINT EXP	430.06	12,994.45
	521800 CASH SHORT ADJUSTMENT		.04-
	521901 AWARDS - STAFF		404.00
	522100 DUES & SUBSCRIPTION EXP		764.00
	522202 CONF REG - NONCEU'S		53.74

Agency Number 046 DEPT OF 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	5,965.77	52,423.82
	523202 ELECTRICITY	11,089.97	134,113.15
	523204 SEWER	5,216.87	26,965.46
	525500 RENT EXP-OTHER PERS PROP	185.60	45,933.60
	526100 REP & MAINT-REAL PROPERT	8,079.92	82,362.47
	526104 R & M CONT-BLDGS	1,887.52	66,321.12
	526105 R & M CONT-IMP OTHER		425.21
	527200 REP & MAINT-MOTOR VEHICL	51.56	1,395.28
	527500 REP & MAINT-COMM EQUIP		1,050.83
	527600 REP & MAINT-HOUSE/INST E	153.90	10,052.08
	527601 REP & MAINT-HOUSE/INST E		7,197.85
	527701 REP & MAINT-PHOTO/MEDIA		18,166.42
	527800 REP & MAINT-OTHER PROPER	185.00	185.00
	531100 OFFICE SUPPLIES EXPENSE	3,202.07	17,249.41
	532200 PERSONAL COMPUTING EQUIPMENT		959.78
	532260 VOICE EQUIP	13,024.00	13,339.48
	533100 HOUSEHOLD & INSTIT EXP	6,558.46	32,215.91
	533102 INMATE CLOTHING	3,456.62	34,669.50
	533103 CLEANING SUPPLIES	6,169.22	34,452.97
	533104 FOOD SERVICE SUPPLIES	2,502.76	14,241.31
	533105 INMATE PERSONAL SUPPLIES	197.48	2,264.56
	533106 STAFF CLOTHING	23.50	555.35
	533107 CELL/DORM SUPPLIES	1,974.90	20,295.40
	533109 STAFF CLOTHING - MAINT		199.87
	533900 FOOD EXPENSE	908.98	2,020.78
	533901 FOOD - STAPLES	1,669.44	15,102.51
	533902 FOOD - MEAT	2,524.11	13,405.26
	533903 FOOD - DAIRY	219.80	2,842.39
	534500 AGRICULTURAL SUPPLIES EX		742.01
	534600 ED & RECREATIONAL SUP EXP	1.94	638.13
	534601 EDUCATIONAL	387.90	1,459.90
	534800 CONST & MAINT SUP EXP	1,079.15	26,378.58
	534801 MAINTENANCE FUEL AND OIL		748.87
	534900 MISCELLANEOUS SUP EXP		2,386.88
	534901 GARDEN SUPPLIES		28.07
	534907 SECURITY SUPPLIES	11,109.89	63,271.99
	534908 LAW BOOKS	555.99	4,390.98
	534951 FOOD SERVICE - STAPLES	13,329.07	75,800.54

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534952 FOOD SERVICE - MEAT	2,282.72	34,680.42
	534953 FOOD SERVICE - DAIRY	4,140.11	30,295.14
	534954 FOOD SERVICE - PRODUCE	641.08	11,075.09
	534955 FOOD SERVICE - BREAD	1,567.80	11,886.49
	535100 MEDICAL SUPPLIES		8.84
	535103 GEN-MEDICAL SUPPLIES		478.91
	535104 DRUGS		17.54
	538100 VEHICLE & EQUIP SUP EXP	187.54	901.67
	538102 GAS/OIL FSP & CSI	280.28	2,142.65
	541100 ACCTG & AUDITING SERVICES		14,740.13
	541200 PURCHASING ASSESSMENT		5,425.70
	541400 HRMS ASSESSMENT		5,373.75
	542100 SOS TEMP SERV - PERSONNEL	767.87	5,525.46
	542103 SOS CORR OFFICER INTERN	382.94	3,334.42
	545000 LABORATORY SERVICES	15.00	2,019.00
	548600 PEST CONTROL	97.00	1,237.97
	548700 REFUSE/RECYCLING	1,452.25	13,820.50
	554900 OTHER CONTRACTUAL SERVICES		8,341.37
	554902 CONTRACT LAUNDRY SERVICES	4,041.00	38,453.04
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE	22,815.15	25,312.65
	556300 SURETY & NOTARY BONDS		659.76
	559101 TRANS COSTS STATE WARDS	24.75	1,615.75
	559103 INMATE WAGES	9,026.67	84,998.52
	559104 UNIFORM CLEANING ETC		34.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		77.41
	Major Account 520000 Total	172,298.62	1,198,355.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.94	1,937.96
	573100 STATE-OWNED TRANSPORT		20,505.02
	574500 PERSONAL VEHICLE MILEAGE	1,646.57	7,348.15
	574502 PERS VEHICILE MILEAGE - SEC AUD		58.86
	Major Account 570000 Total	1,766.51	29,849.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		22,425.93
	583470 PERSONAL COMPUTING EQUIPMENT	11,155.00	21,361.24
	583480 VIDEO EQUIP		5,309.52
	586903 HOUSEHOLD & INST. EQUIPMENT		38,645.42

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Agency Number 046 DEPT OF 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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	11,155.00	87,742.11
	Fund 10000 Expenditures Total	793,427.72	7,387,866.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263.75-	3,121.78-
	471106 REV FROM OFFENDERS - SVCS	402.99-	5,312.57-
	471107 MISC SERVICES	.52-	9.90-
	471108 SAFEKEEPERS SERVICES	9,827.90-	104,004.82-
	472105 TAXABLE SALES COPIES	3.79-	585.68-
	Major Account 470000 Total	10,498.95-	113,034.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		285,000.00-
	486400 CASH OVER ADJUSTMENT	2.29-	14.36-
	Major Account 480000 Total	2.29-	285,014.36-
	Fund 24690 Revenues Total	10,501.24-	398,049.11-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	120.89-	791.74-
	471107 MISC SERVICES	14.91-	138.86-
	472100 SALE OF SUP & MAT	12,465.28-	101,618.68-
	472102 SALE OF SUP & MAT	83.74-	3,235.65
	472103 SALE OF SUP & MAT	25,486.39-	230,208.14-
	472109 SALE OF SUP & MAT		7,776.00-
	Major Account 470000 Total	38,171.21-	337,297.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,041.28
	Major Account 490000 Total		25,041.28
	Fund 64641 Revenues Total	38,171.21-	312,256.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,792.56	36,888.78
	511300 OVERTIME PAYMENTS		109.39
	511800 COMPENSATORY TIME PAID	10.83	439.85
	512100 VACATION LEAVE EXPENSE		1,520.42
	512200 SICK LEAVE EXPENSE		14.44
	512300 HOLIDAY LEAVE EXPENSE	182.71	1,894.31
	515100 RETIREMENT PLANS EXPENSE	298.50	3,060.19
	515200 FICA EXPENSE	269.29	2,642.52
	515400 LIFE & ACCIDENT INS EXP	1.44	13.19

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Agency Number 046 DEPT OF 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	1,224.04	15,743.83
	516400 UNEMPLOYM COMP INS EXP		564.00
	Major Account 510000 Total	5,779.37	62,890.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	56.75
	533100 HOUSEHOLD & INSTIT EXP		274.50
	533108 CANTEEN RESALE		6,435.75
	533157 CANTEEN RESALE-JULY		27,213.51
	533158 CANTEEN RESALE-AUG	895.50	26,369.48
	533159 CANTEEN RESALE-SEP		31,016.74
	533160 CANTEEN RESALE-OCT	422.28	30,475.32
	533161 CANTEEN RESALE-NOV		21,047.81
	533162 CANTEEN RESALE-DEC	2,124.42	32,017.50
	533163 CANTEEN RESALE-JAN	4,382.88	33,943.11
	533164 CANTEEN RESALE-FEB	9,128.60	23,563.88
	533165 CANTEEN RESALE-MAR	27,506.59	27,506.59
	533166 CANTEEN RESALE-APR		174.00
	533167 CANTEEN RESALE -MAY		1,392.12
	533168 CANTEEN RESALE-JUNE		16,149.31
	534900 MISCELLANEOUS SUP EXP	94.03	818.56
	Major Account 520000 Total	44,557.30	278,454.93
	Fund 64641 Expenditures Total	50,336.67	341,345.85
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		493.00-
	471106 REV FROM OFFENDERS FOR SER	9.62-	237.81-
	Major Account 470000 Total	9.62-	730.81-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		540.50-
	Major Account 480000 Total		540.50-
	Fund 64650 Revenues Total	9.62-	1,271.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.00
	521902 AWARDS EXPENSE/INMATES	5.00	44.00
	522100 DUES & SUBSCRIPTION EXP		415.00
	533100 HOUSEHOLD & INSTIT EXP		85.98
	533900 FOOD EXPENSE		187.47
	534602 RECREATIONAL		348.12

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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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5.00	1,102.57
	Fund 64650 Expenditures Total	5.00	1,102.57
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		40.00-
	Fund 64659 Revenues Total		40.00-
	Program Revenues	48,682.07-	712,467.24-
	Program Expenditures	843,769.39	7,730,314.62

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Agency Number 046 DEPT OF 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		5,327.29-
	Major Account 480000 Total		5,327.29-
	Fund 10000 Revenues Total		5,327.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,224.95	3,069,738.80
	511101 ROLL CALL DCS	3,257.04	33,296.77
	511102 LT BRIEFING DCS	419.00	5,072.61
	511300 OVERTIME PAYMENTS	62,294.08	577,429.68
	511301 HOLIDAY WORK - DCS	12,930.32	151,012.96
	511400 ON CALL PAY		95.49
	511500 SHIFT DIFFERENTIAL PYMT	4,380.45	44,342.80
	511800 COMPENSATORY TIME PAID	13,510.90	173,500.93
	512100 VACATION LEAVE EXPENSE	21,283.59	290,053.78
	512200 SICK LEAVE EXPENSE	12,934.62	216,278.34
	512300 HOLIDAY LEAVE EXPENSE	17,571.61	192,922.17
	512400 MILITARY LEAVE EXPENSE	873.14	5,530.30
	512500 FUNERAL LEAVE EXPENSE	945.47	5,661.66
	512700 INJURY LEAVE EXPENSE		1,957.19
	515100 RETIREMENT PLANS EXPENSE	36,588.21	368,968.16
	515200 FICA EXPENSE	34,866.08	353,289.84
	515400 LIFE & ACCIDENT INS EXP	113.27	1,068.14
	515500 HEALTH INSURANCE EXPENSE	92,979.17	838,382.33
	516400 UNEMPLOYM COMP INS EXP		341.65
	516500 WORKERS COMP PREMIUMS		91,742.66
	Major Account 510000 Total	653,171.90	6,420,686.26
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	19.25	319.06
	521300 FREIGHT EXPENSE	2,478.66	7,302.83
	521401 OCIO - COMMUNICATIONS	2,794.14	20,424.83
	521405 CELL & SMART PHONE PAID OCIO		434.86
	521500 PUBLICATION & PRINT EXP	867.32	24,335.15
	521901 AWARDS - STAFF		600.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	522201 CONF REG -CEU'S		160.00
	522202 CONF REG - NONCEU'S	150.00	361.22
	522700 DEFICIENCY CLAIMS		1,274.77
	523201 NATURAL GAS	11,255.10	67,235.88
	523202 ELECTRICITY	13,458.52	77,908.45

Agency Number 046 DEPT OF 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	6,291.51	72,360.16
	523204 SEWER	6,043.19	69,735.46
	525500 RENT EXP-OTHER PERS PROP	592.40	2,746.04
	526100 REP & MAINT-REAL PROPERT	40,840.89	139,104.21
	526104 R & M CONT-BLDGS	918.00	11,448.27
	527200 REP & MAINT-MOTOR VEHICL	147.81	1,088.24
	527201 R & M CONT-MOTOR VEH		85.86
	527600 REP & MAINT-HOUSE/INST E		20,925.79
	531100 OFFICE SUPPLIES EXPENSE	2,013.54	27,792.99
	532200 PERSONAL COMPUTING EQUIPMENT	470.37	1,063.09
	533100 HOUSEHOLD & INSTIT EXP	3,334.32	32,167.58
	533102 INMATE CLOTHING	21,484.12	261,806.78
	533103 CLEANING SUPPLIES	23,942.68	83,915.56
	533104 FOOD SERVICE SUPPLIES	5,623.79	32,418.10
	533106 STAFF CLOTHING		94.77
	533107 CELL/DORM SUPPLIES	8,567.04	43,490.05
	534500 AGRICULTURAL SUPPLIES EX		695.19
	534800 CONST & MAINT SUP EXP	9,629.90	77,499.20
	534801 MAINTENANCE FUEL AND OIL	45.69	1,749.40
	534907 SECURITY SUPPLIES	1,633.18	12,621.28
	534908 LAW BOOKS	639.98	2,835.76
	534951 FOOD SERVICE - STAPLES	60,915.72	250,228.71
	534952 FOOD SERVICE - MEAT	17,553.37	122,513.64
	534953 FOOD SERVICE - DAIRY	5,259.90	51,129.06
	534954 FOOD SERVICE - PRODUCE		19,168.29
	534955 FOOD SERVICE - BREAD	1,471.75	26,675.11
	535103 GEN-MEDICAL SUPPLIES		16.12
	538100 VEHICLE & EQUIP SUP EXP	3.99	658.69
	538102 GAS/OIL FSP & CSI		306.40
	541100 ACCTG & AUDITING SERVICES		16,878.20
	541200 PURCHASING ASSESSMENT		6,212.71
	541400 HRMS ASSESSMENT		5,911.14
	542103 SOS CORR OFFICER INTERN	2,417.65	21,472.12
	547300 INTERPRETER SERVICES	250.00	478.00
	548600 PEST CONTROL	130.00	584.93
	548700 REFUSE/RECYCLING		509.76
	554900 OTHER CONTRACTUAL SERVICES	544.77	4,179.70
	554902 CONTRACT LAUNDRY SERVICES	11,876.22	129,604.86

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Agency Number 046 DEPT OF 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		
	556100 INSURANCE EXPENSE	15,977.64	17,642.64
	556300 SURETY & NOTARY BONDS		841.74
	559101 TRANS COSTS STATE WARDS	575.25	2,408.50
	559103 INMATE WAGES	1,936.62	28,134.52
	559108 RELIGIOUS ITEMS - ESSENTIAL		72.35
	Major Account 520000 Total	282,154.28	1,801,748.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.38	94.38
	572100 COMMERCIAL TRANSPORTATIO		484.38
	573100 STATE-OWNED TRANSPORT	161.00	289.72
	Major Account 570000 Total	255.38	868.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,775.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,786.25
	583470 PERSONAL COMPUTING EQUIPMENT		11,586.86
	586903 HOUSEHOLD & INST. EQUIPMENT		8,590.00
	Major Account 580000 Total		39,738.11
	Fund 10000 Expenditures Total	935,581.56	8,263,040.87
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,076.44-	10,886.74-
	471107 MISC SERVICES	.02-	1.40-
	471108 SAFEKEEPERS SERVICES	72,213.70-	669,322.72-
	472105 TAXABLE SALES COPIES	28.35-	709.28-
	Major Account 470000 Total	73,318.51-	680,920.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		26.00-
	Major Account 480000 Total		26.00-
	Fund 24690 Revenues Total	73,318.51-	680,946.14-
	Program Revenues	73,318.51-	686,273.43-
	Program Expenditures	935,581.56	8,263,040.87

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Agency Number 046 DEPT OF 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		5,476.26-
	Major Account 480000 Total		5,476.26-
	Fund 10000 Revenues Total		5,476.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,446.65	5,257,885.79
	511101 ROLL CALL DCS	4,343.08	49,213.67
	511102 LT BRIEFING DCS	656.79	5,341.67
	511300 OVERTIME PAYMENTS	126,285.27	1,241,320.00
	511301 HOLIDAY WORK - DCS	25,079.72	294,459.18
	511400 ON CALL PAY	1,141.73	9,632.96
	511500 SHIFT DIFFERENTIAL PYMT	6,525.69	69,511.29
	511800 COMPENSATORY TIME PAID	23,068.93	252,598.11
	512100 VACATION LEAVE EXPENSE	27,614.47	409,388.74
	512200 SICK LEAVE EXPENSE	22,461.96	208,862.61
	512300 HOLIDAY LEAVE EXPENSE	27,427.83	304,496.67
	512400 MILITARY LEAVE EXPENSE	1,453.30	10,822.41
	512500 FUNERAL LEAVE EXPENSE	133.97	6,525.55
	512600 CIVIL LEAVE EXPENSE	72.66	690.23
	512700 INJURY LEAVE EXPENSE	341.40	8,181.78
	515100 RETIREMENT PLANS EXPENSE	59,309.03	608,694.67
	515200 FICA EXPENSE	56,921.53	587,218.28
	515400 LIFE & ACCIDENT INS EXP	181.91	1,695.13
	515500 HEALTH INSURANCE EXPENSE	138,733.42	1,304,480.39
	516400 UNEMPLOYM COMP INS EXP		4,204.74
	516500 WORKERS COMP PREMIUMS		147,325.58
	Major Account 510000 Total	1,047,199.34	10,782,549.45
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	646.23	3,681.31
	521401 OCIO - COMMUNICATIONS	5,007.26	42,540.68
	521405 CELL & SMART PHONE PAID OCIO		1,382.10
	521500 PUBLICATION & PRINT EXP	2,181.14	27,080.67
	521800 CASH SHORT ADJUSTMENT		1.19
	521901 AWARDS - STAFF	20.00	404.00
	522100 DUES & SUBSCRIPTION EXP		295.00
	522201 CONF REG - CEU'S		485.00
	522202 CONF REG - NONCEU'S	1,196.78	2,059.26
	523201 NATURAL GAS	13,756.21	82,176.59
	523202 ELECTRICITY	16,449.29	249,332.45

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	7,689.63	88,440.17
	523204 SEWER	7,386.13	85,232.27
	523500 PROMPT PAY INTEREST	2.28	6.84
	525500 RENT EXP-OTHER PERS PROP	179.30	2,859.75
	526100 REP & MAINT-REAL PROPERT	35,428.39	175,115.80
	526104 R & M CONT-BLDGS	16,138.78	45,440.38
	527200 REP & MAINT-MOTOR VEHICL	15.85	916.82
	527201 R & M CONT-MOTOR VEH		85.88
	527500 REP & MAINT-COMM EQUIP		1,927.08
	527600 REP & MAINT-HOUSE/INST E		15,172.79
	527601 REP & MAINT-HOUSE/INST E	787.75-	157.25
	527800 REP & MAINT-OTHER PROPER		155.65
	531100 OFFICE SUPPLIES EXPENSE	5,894.40	48,546.58
	532100 NON-CAPITALIZED EQUIP PU	179.53	2,036.11
	532101 HOUSE & INST EQ	3,965.25	5,816.43
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.47	4,056.71
	532250 NETWORKING EQUIP		300.00
	532280 VIDEO EQUIP		1,672.13
	533100 HOUSEHOLD & INSTIT EXP	4,857.37	46,410.17
	533102 INMATE CLOTHING	5,371.03	71,392.69
	533103 CLEANING SUPPLIES	20,869.07	100,192.83
	533104 FOOD SERVICE SUPPLIES	7,380.50	44,148.20
	533106 STAFF CLOTHING	237.94	460.73
	533107 CELL/DORM SUPPLIES	2,743.75	33,782.74
	533109 STAFF CLOTHING - MAINT		207.96
	533900 FOOD EXPENSE		2.86
	534500 AGRICULTURAL SUPPLIES EX		1,161.98
	534600 ED & RECREATIONAL SUP EX	88.06	500.10
	534601 EDUCATIONAL	63.98	133.06
	534800 CONST & MAINT SUP EXP	15,836.55	129,987.73
	534801 MAINTENANCE FUEL AND OIL	45.70	1,084.94
	534802 MAINT EQ \$500-\$1500		1,174.98
	534900 MISCELLANEOUS SUP EXP		28.95
	534907 SECURITY SUPPLIES	1,821.86	39,506.81
	534908 LAW BOOKS	1,583.98	7,058.97
	534951 FOOD SERVICE - STAPLES	57,579.08	234,189.73
	534952 FOOD SERVICE - MEAT	18,924.79	116,520.05
	534953 FOOD SERVICE - DAIRY	5,292.62	49,691.99

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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		
	534954 FOOD SERVICE - PRODUCE		18,054.35
	534955 FOOD SERVICE - BREAD	1,358.53	24,695.06
	535103 GEN-MEDICAL SUPPLIES		16.13
	538100 VEHICLE & EQUIP SUP EXP	3.99	1,221.70
	538102 GAS/OIL FSP & CSI	48.81	2,820.24
	539500 PURCHASING CARD SUSPENSE		7,035.34
	541100 ACCTG & AUDITING SERVICES		26,585.43
	541200 PURCHASING ASSESSMENT		9,785.85
	541400 HRMS ASSESSMENT		9,507.42
	542103 SOS CORR OFFICER INTERN	14,937.36	59,396.76
	546800 VETERINARY SERVICES		1,760.05
	547300 INTERPRETER SERVICES		38.00
	548600 PEST CONTROL	140.07	630.00
	548700 REFUSE/RECYCLING	141.23	2,003.87
	554900 OTHER CONTRACTUAL SERVICE	1,144.78	17,694.47
	554902 CONTRACT LAUNDRY SERVICES	11,876.22	129,604.86
	555200 SOFTWARE - NEW PURCHASES	209.57	209.57
	556100 INSURANCE EXPENSE	31,609.87	44,102.37
	556300 SURETY & NOTARY BONDS		1,136.51
	559100 OTHER OPERATING EXP		28.00
	559101 TRANS COSTS STATE WARDS		310.00
	559103 INMATE WAGES	19,207.46	184,151.31
	559104 UNIFORM CLEANING ETC	30.00	30.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		33.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	121.61	211.45
	Major Account 520000 Total	340,309.95	2,306,077.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.52	1,014.45
	572100 COMMERCIAL TRANSPORTATIO		775.85
	573100 STATE-OWNED TRANSPORT	541.79	3,946.26
	574500 PERSONAL VEHICLE MILEAGE	200.56	262.62
	Major Account 570000 Total	1,722.87	5,999.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,065.75
	583470 PERSONAL COMPUTING EQUIPMENT	3,177.42	31,428.83
	586903 HOUSEHOLD & INST. EQUIPMENT	9,073.91	23,038.91
	Major Account 580000 Total	12,251.33	57,533.49
	Fund 10000 Expenditures Total	1,401,483.49	13,152,159.21

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	1,042.50-
	471106 REV FROM OFFENDERS - SVCS	40.42-	1,495.65-
	471107 MISC SERVICES	.40-	6.77-
	472105 TAXABLE SALES COPIES	48.58-	1,265.14-
	Major Account 470000 Total	169.40-	3,810.06-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		96.00-
	486400 CASH OVER ADJUSTMENT		1.95-
	Major Account 480000 Total		97.95-
	Fund 24690 Revenues Total	169.40-	3,908.01-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	10.12-	22.30-
	471107 MISC SERVICES	27.08-	267.82-
	472100 SALE OF SUP & MAT	14,249.91-	142,334.93-
	472102 SALE OF SUP & MAT	1,607.49-	4,936.16-
	472103 SALE OF SUP & MAT	50,706.19-	481,449.87-
	472108 SPECIAL ORDER REVENUE		4,932.33-
	472109 SALE OF SUP & MAT		15,500.00-
	Major Account 470000 Total	66,600.79-	649,443.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465.00-
	Major Account 480000 Total		465.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,355.50-
	Major Account 490000 Total		1,355.50-
	Fund 64641 Revenues Total	66,600.79-	651,263.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,962.74	87,044.64
	511300 OVERTIME PAYMENTS	750.76	12,142.96
	511800 COMPENSATORY TIME PAID		3,338.73
	512100 VACATION LEAVE EXPENSE		8,430.20
	512200 SICK LEAVE EXPENSE	160.84	1,714.38
	512300 HOLIDAY LEAVE EXPENSE	532.82	5,142.71
	515100 RETIREMENT PLANS EXPENSE	854.18	8,821.89
	515200 FICA EXPENSE	777.15	8,211.24
	515400 LIFE & ACCIDENT INS EXP	3.84	34.08
	515500 HEALTH INSURANCE EXPENSE	3,761.70	31,056.90

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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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,804.03	165,937.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	73.50
	531100 OFFICE SUPPLIES EXPENSE	868.91	3,172.18
	533100 HOUSEHOLD & INSTIT EXP	265.48	2,170.42
	533108 CANTEEN RESALE		11,680.43
	533157 CANTEEN RESALE-JULY		44,555.31
	533158 CANTEEN RESALE-AUG	269.28	54,863.59
	533159 CANTEEN RESALE-SEP		55,673.82
	533160 CANTEEN RESALE-OCT		48,972.14
	533161 CANTEEN RESALE-NOV	192.48	75,188.91
	533162 CANTEEN RESALE-DEC		49,210.26
	533163 CANTEEN RESALE-JAN	11,689.92	65,090.55
	533164 CANTEEN RESALE-FEB	40,087.08	51,779.88
	533165 CANTEEN RESALE-MAR	25,891.21	25,915.19
	533166 CANTEEN RESALE-APR		12.10
	533167 CANTEEN RESALE -MAY		11,053.02
	533168 CANTEEN RESALE-JUNE		13,900.71-
	533170 SPECIAL ORDER PURCHASES	433.61	5,637.32
	534900 MISCELLANEOUS SUP EXP	67.59	1,115.22
	Major Account 520000 Total	79,767.31	492,263.13
	Fund 64641 Expenditures Total	96,571.34	658,200.86
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.37-	498.79-
	471101 DUES	115.50-	653.50-
	471106 REV FROM OFFENDERS FOR SER	2.49-	186.61-
	Major Account 470000 Total	174.36-	1,338.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	113.50-
	Major Account 480000 Total	3.00-	113.50-
	Fund 64650 Revenues Total	177.36-	1,452.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		156.81
	533900 FOOD EXPENSE	103.56	998.45
	534602 RECREATIONAL		1,565.98
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	223.56	2,841.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total	<u>223.56</u>	<u>2,841.24</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>199.00-</u>	<u>1,311.48-</u>
	Major Account 480000 Total	<u>199.00-</u>	<u>1,311.48-</u>
	Fund 64659 Revenues Total	<u>199.00-</u>	<u>1,311.48-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		<u>1,296.63</u>
	Major Account 520000 Total		<u>1,296.63</u>
	Fund 64659 Expenditures Total		<u>1,296.63</u>
	Program Revenues	<u>67,146.55-</u>	<u>663,412.06-</u>
	Program Expenditures	<u>1,498,278.39</u>	<u>13,814,497.94</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		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,065.19-
	Major Account 480000 Total	50.00-	3,115.19-
	Fund 10000 Revenues Total	50.00-	3,115.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,490.44	4,362,944.35
	511101 ROLL CALL DCS	4,182.25	41,502.93
	511102 LT BRIEFING DCS	590.49	5,374.61
	511300 OVERTIME PAYMENTS	98,568.67	864,455.62
	511301 HOLIDAY WORK - DCS	16,453.36	195,248.23
	511400 ON CALL PAY	742.36	9,299.74
	511500 SHIFT DIFFERENTIAL PYMT	4,883.10	51,060.71
	511800 COMPENSATORY TIME PAID	14,399.91	167,019.09
	512100 VACATION LEAVE EXPENSE	28,260.19	395,563.42
	512200 SICK LEAVE EXPENSE	17,516.99	229,745.38
	512300 HOLIDAY LEAVE EXPENSE	26,335.62	268,742.14
	512400 MILITARY LEAVE EXPENSE	1,350.72	8,115.30
	512500 FUNERAL LEAVE EXPENSE	1,154.53	8,835.89
	512600 CIVIL LEAVE EXPENSE		344.37
	512700 INJURY LEAVE EXPENSE		2,178.01
	515100 RETIREMENT PLANS EXPENSE	53,318.14	501,876.48
	515200 FICA EXPENSE	51,549.82	483,733.01
	515400 LIFE & ACCIDENT INS EXP	168.91	1,434.81
	515500 HEALTH INSURANCE EXPENSE	115,948.17	1,078,578.10
	516400 UNEMPLOYM COMP INS EXP		7,945.00
	516500 WORKERS COMP PREMIUMS		116,319.38
	Major Account 510000 Total	935,913.67	8,800,316.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.73-	4,964.46
	521300 FREIGHT EXPENSE	152.95	811.45
	521400 CIO CHARGES		2,231.21
	521401 OCIO - COMMUNICATIONS	6,826.53	53,634.15
	521405 CELL & SMART PHONE PAID OCIO	61.25	670.01
	521500 PUBLICATION & PRINT EXP	2,393.30	23,413.89
	521901 AWARDS - STAFF	135.00	144.25
	522100 DUES & SUBSCRIPTION EXP		47.45
	522201 CONF REG - CEU'S		505.00
	523201 NATURAL GAS	15,879.61	75,647.20

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	16,761.03	175,463.64
	523203 WATER	4,129.76	45,464.39
	523204 SEWER	6,601.18	60,090.89
	523219 OTHER UTILITY		2,551.37
	525500 RENT EXP-OTHER PERS PROP	912.40	5,733.99
	526100 REP & MAINT-REAL PROPERT	10,336.52	35,269.38
	526104 R & M CONT-BLDGS	9,448.50	76,700.55
	527100 REP & MAINT-OFFICE EQUIP		142.00
	527200 REP & MAINT-MOTOR VEHICL	3,388.69	16,262.57
	527400 REP & MAINT-DATA PROC		265.50
	527500 REP & MAINT-COMM EQUIP		568.00
	527600 REP & MAINT-HOUSE/INST E	3,354.30	6,853.66
	527601 REP & MAINT-HOUSE/INST E		1,247.50
	531100 OFFICE SUPPLIES EXPENSE	2,354.03	25,710.01
	532200 PERSONAL COMPUTING EQUIPMENT	1,582.19	3,434.26
	532260 VOICE EQUIP		14.77-
	533100 HOUSEHOLD & INSTIT EXP	1,695.15	29,215.76
	533102 INMATE CLOTHING	10,546.66	118,193.80
	533103 CLEANING SUPPLIES	11,045.73	98,592.01
	533104 FOOD SERVICE SUPPLIES	3,246.96	52,020.43
	533106 STAFF CLOTHING		134.80
	533107 CELL/DORM SUPPLIES	7,041.34	75,963.61
	533900 FOOD EXPENSE	95.95	398.92
	533901 FOOD - STAPLES	3,922.41	46,582.26
	533902 FOOD - MEAT	1,674.20	27,386.70
	533903 FOOD - DAIRY		8,659.89
	534500 AGRICULTURAL SUPPLIES EX		1,515.71
	534600 ED & RECREATIONAL SUP EXP	700.20	3,034.24
	534800 CONST & MAINT SUP EXP	18,648.70	210,939.37
	534801 MAINTENANCE FUEL AND OIL		490.71
	534900 MISCELLANEOUS SUP EXP	5.58	413.76
	534901 GARDEN SUPPLIES		299.87
	534907 SECURITY SUPPLIES	3,327.38	35,901.04
	534908 LAW BOOKS	555.99	4,390.98
	534951 FOOD SERVICE - STAPLES	37,847.11	201,487.85
	534952 FOOD SERVICE - MEAT	6,674.98	84,366.40
	534953 FOOD SERVICE - DAIRY	5,334.94	61,196.27
	534954 FOOD SERVICE - PRODUCE	1,636.24	19,377.21

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534955 FOOD SERVICE - BREAD	2,282.88	29,518.31
	535103 GEN-MEDICAL SUPPLIES	6,475.00	6,436.30
	538100 VEHICLE & EQUIP SUP EXP	68.83	403.23
	538102 GAS/OIL FSP & CSI	1,653.97	12,096.28
	541100 ACCTG & AUDITING SERVICES		22,020.98
	541200 PURCHASING ASSESSMENT		8,105.71
	541400 HRMS ASSESSMENT		7,895.28
	542103 SOS CORR OFFICER INTERN	3,488.55	25,195.71
	546800 VETERINARY SERVICES		222.05
	547300 INTERPRETER SERVICES	90.00	470.00
	548600 PEST CONTROL	104.80	1,116.60
	548700 REFUSE/RECYCLING	444.48	3,240.92
	554900 OTHER CONTRACTUAL SERVICES	114.51	1,529.05
	554902 CONTRACT LAUNDRY SERVICES	11,286.00	101,311.92
	555100 DATA PROC SOFTW LIC FEE		149.00
	555200 SOFTWARE - NEW PURCHASES		519.12
	556100 INSURANCE EXPENSE	44,815.77	50,643.27
	556300 SURETY & NOTARY BONDS		910.58
	559101 TRANS COSTS STATE WARDS	499.75	2,161.00
	559103 INMATE WAGES	20,378.06	201,358.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	217.19	217.19
	Major Account 520000 Total	269,441.78	2,173,894.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,488.63
	573100 STATE-OWNED TRANSPORT	4,086.73	30,146.54
	574500 PERSONAL VEHICLE MILEAGE	119.92	1,272.48
	575100 MISC TRAVEL EXPENSE		121.80
	Major Account 570000 Total	4,206.65	33,029.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,821.18
	Major Account 580000 Total		4,821.18
	Fund 10000 Expenditures Total	1,209,562.10	11,012,061.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.75-	528.75-
	471106 REV FROM OFFENDERS - SVCS	49.72-	1,501.28-
	471107 MISC SERVICES	.07-	3.66-
	472100 SALE OF SUP & MAT		43.79-

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	1.68-	603.27-
	Major Account 470000 Total	100.22-	2,680.75-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	Major Account 480000 Total		48.00-
	Fund 24690 Revenues Total	100.22-	2,728.75-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	10.96-	76.89-
	471107 MISC SERVICES	19.09-	214.98-
	472100 SALE OF SUP & MAT	15,870.91-	125,723.77-
	472102 SALE OF SUP & MAT	25,441.49	174,890.10
	472103 SALE OF SUP & MAT	52,768.00-	493,912.55-
	472108 SPECIAL ORDER REVENUE		3,818.03-
	472109 SALE OF SUP & MAT		12,395.00-
	Major Account 470000 Total	43,227.47-	461,251.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,450.59
	Major Account 490000 Total		49,450.59
	Fund 64641 Revenues Total	43,227.47-	411,800.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,262.56	63,480.02
	511300 OVERTIME PAYMENTS	420.58	5,239.15
	511301 HOLIDAY WORK - DCS	15.58	649.04
	511500 SHIFT DIFFERENTIAL PYMT		87.39
	511800 COMPENSATORY TIME PAID	77.45	579.83
	512100 VACATION LEAVE EXPENSE	307.79	5,911.97
	512200 SICK LEAVE EXPENSE	462.05	1,696.00
	512300 HOLIDAY LEAVE EXPENSE	426.83	3,627.44
	515100 RETIREMENT PLANS EXPENSE	671.86	6,085.53
	515200 FICA EXPENSE	608.35	5,743.57
	515400 LIFE & ACCIDENT INS EXP	2.88	22.51
	515500 HEALTH INSURANCE EXPENSE	3,179.96	19,010.04
	Major Account 510000 Total	13,435.89	112,132.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.50
	531100 OFFICE SUPPLIES EXPENSE	337.74	763.50
	533100 HOUSEHOLD & INSTIT EXP	.25-	.25-

Program Summary
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Agency Number 046 DEPT OF 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			
	520000 Operating Expenses		
	533108 CANTEEN RESALE		10,690.21
	533157 CANTEEN RESALE-JULY	2,567.40	65,971.06
	533158 CANTEEN RESALE-AUG		57,294.49
	533159 CANTEEN RESALE-SEP		39,807.62
	533160 CANTEEN RESALE-OCT		49,231.37
	533161 CANTEEN RESALE-NOV		73,479.78
	533162 CANTEEN RESALE-DEC		42,004.19
	533163 CANTEEN RESALE-JAN	729.60	50,067.14
	533164 CANTEEN RESALE-FEB	28,356.85	46,430.51
	533165 CANTEEN RESALE-MAR	39,110.70	39,110.70
	533167 CANTEEN RESALE -MAY		53.96
	533168 CANTEEN RESALE-JUNE	81.60	28,692.39
	533170 SPECIAL ORDER PURCHASES	341.98	4,847.55
	534900 MISCELLANEOUS SUP EXP	189.01	512.58
	Major Account 520000 Total	71,714.63	508,974.30
	Fund 64641 Expenditures Total	85,150.52	621,106.79
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	28.80-	54.80-
	Major Account 470000 Total	28.80-	54.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	78.00-	1,021.11-
	Major Account 480000 Total	78.00-	1,021.11-
	Fund 64650 Revenues Total	106.80-	1,075.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.16
	521500 PUBLICATION & PRINT EXP	38.32	40.32
	531100 OFFICE SUPPLIES EXPENSE		2.16
	533100 HOUSEHOLD & INSTIT EXP		133.84
	533104 FOOD SERVICE SUPPLIES	1.73	1.73
	533900 FOOD EXPENSE	573.32	1,301.51
	534601 EDUCATIONAL		68.82
	534602 RECREATIONAL	49.30	85.11
	Major Account 520000 Total	662.67	1,650.65
	Fund 64650 Expenditures Total	662.67	1,650.65
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	365.40-	726.29-

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Agency Number 046 DEPT OF 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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>365.40-</u>	<u>726.29-</u>
	Fund 64659 Revenues Total	<u>365.40-</u>	<u>726.29-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSE		<u>140.20</u>
	Major Account 520000 Total		<u>140.20</u>
	Fund 64659 Expenditures Total		<u>140.20</u>
	Program Revenues	<u>43,849.89-</u>	<u>419,446.67-</u>
	Program Expenditures	<u>1,295,375.29</u>	<u>11,634,959.42</u>

Program Summary
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Agency Number 046 DEPT OF 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	79.38-	79.38-
	Major Account 480000 Total	79.38-	79.38-
	Fund 10000 Revenues Total	79.38-	79.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,648.16	1,876,502.69
	511101 ROLL CALL DCS	1,640.83	16,017.59
	511102 LT BRIEFING DCS	168.73	2,759.55
	511300 OVERTIME PAYMENTS	6,118.04	58,026.51
	511301 HOLIDAY WORK - DCS	4,763.59	48,676.61
	511400 ON CALL PAY	771.90	7,634.32
	511500 SHIFT DIFFERENTIAL PYMT	2,012.85	20,121.70
	511800 COMPENSATORY TIME PAID	5,963.16	71,049.07
	512100 VACATION LEAVE EXPENSE	12,090.35	140,892.63
	512200 SICK LEAVE EXPENSE	14,873.27	74,596.40
	512300 HOLIDAY LEAVE EXPENSE	10,537.46	114,404.01
	512500 FUNERAL LEAVE EXPENSE		3,299.76
	512600 CIVIL LEAVE EXPENSE		25.37
	512700 INJURY LEAVE EXPENSE	31.79	312.03
	515100 RETIREMENT PLANS EXPENSE	18,691.50	182,281.23
	515200 FICA EXPENSE	17,197.04	169,294.39
	515400 LIFE & ACCIDENT INS EXP	71.04	618.24
	515500 HEALTH INSURANCE EXPENSE	72,093.28	642,617.63
	516400 UNEMPLOYM COMP INS EXP		1,913.80
	516500 WORKERS COMP PREMIUMS		49,502.74
	Major Account 510000 Total	357,672.99	3,480,546.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,032.03
	521300 FREIGHT EXPENSE	190.83	967.57
	521401 OCIO - COMMUNICATIONS	2,527.91	21,714.16
	521405 CELL & SMART PHONE PAID OCIO	168.24	300.89
	521500 PUBLICATION & PRINT EXP	80.00	10,886.34
	521901 AWARDS - STAFF	58.00	301.25
	522100 DUES & SUBSCRIPTION EXP		25.00
	522202 CONF REG - NON-CEU'S		147.48
	523201 NATURAL GAS	7,545.99	41,509.73
	523202 ELECTRICITY	6,314.67	81,430.18
	523203 WATER	1,300.04	12,682.46
	523204 SEWER	2,552.91	22,678.67

Agency Number 046 DEPT OF 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		
	524600 RENT EXPENSE-BUILDINGS		1,174.20
	525500 RENT EXP-OTHER PERS PROP	25.00	738.06
	526100 REP & MAINT-REAL PROPERT	5,631.81	31,857.51
	526104 R & M CONT-BLDGS		3,716.00
	526105 R & M CONT-IMP OTHER		518.31
	527200 REP & MAINT-MOTOR VEHICL	454.65	3,586.71
	527500 REP & MAINT-COMM EQUIP	2,581.22	3,058.72
	527600 REP & MAINT-HOUSE/INST E	31.00	777.89
	527601 REP & MAINT-HOUSE/INST E		91.00
	527701 REP & MAINT-PHOTO/MEDIA		.03
	527990 RADIO EQUIP REPAIR & MAINT		1,620.83
	531100 OFFICE SUPPLIES EXPENSE	1,098.86	6,488.60
	531200 IT SUPPLIES		922.06
	532101 HOUSE & INST EQ		1,553.39
	532200 PERSONAL COMPUTING EQUIPMENT	1,242.66	1,392.65
	532270 WIRELESS PHONE EQUIP	84.90	84.90
	532290 RADIO EQUIP		682.16
	533100 HOUSEHOLD & INSTIT EXP	859.77	7,375.28
	533102 INMATE CLOTHING	3,456.59	14,670.07
	533103 CLEANING SUPPLIES	3,385.06	29,394.94
	533104 FOOD SERVICE SUPPLIES	587.22	9,671.68
	533106 STAFF CLOTHING		143.35
	533107 CELL/DORM SUPPLIES	1,156.00	18,208.50
	533900 FOOD EXPENSE		182.37
	533901 FOOD - STAPLES		7,567.46
	533902 FOOD - MEAT		2,963.26
	533903 FOOD - DAIRY		1,376.60
	534500 AGRICULTURAL SUPPLIES EX		531.55
	534600 ED & RECREATIONAL SUP EX		150.27
	534601 EDUCATIONAL		198.56
	534602 RECREATIONAL		941.94
	534800 CONST & MAINT SUP EXP	3,933.05	21,508.10
	534801 MAINTENANCE FUEL AND OIL	60.34	107.76
	534802 MAINT EQ \$500-\$1500		770.95
	534900 MISCELLANEOUS SUP EXP		25.74
	534901 GARDEN SUPPLIES		8.68
	534907 SECURITY SUPPLIES	589.94	14,517.55
	534908 LAW BOOKS	403.98	1,778.97

Agency Number 046 DEPT OF 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		
	534951 FOOD SERVICE - STAPLES	9,746.86	69,084.52
	534952 FOOD SERVICE - MEAT	4,702.99	41,332.20
	534953 FOOD SERVICE - DAIRY	2,523.49	18,456.75
	534954 FOOD SERVICE - PRODUCE	240.39	6,238.13
	534955 FOOD SERVICE - BREAD		5,081.24
	538100 VEHICLE & EQUIP SUP EXP		8.67
	538102 GAS/OIL FSP & CSI	187.17	1,384.32
	541100 ACCTG & AUDITING SERVICES		8,325.65
	541200 PURCHASING ASSESSMENT		3,064.59
	541400 HRMS ASSESSMENT		3,265.59
	548600 PEST CONTROL	65.00	584.93
	548700 REFUSE/RECYCLING	1,078.25	3,578.50
	554900 OTHER CONTRACTUAL SERVICES		2,585.66
	555200 SOFTWARE - NEW PURCHASES		111.50
	556100 INSURANCE EXPENSE	8,723.54	10,388.54
	556300 SURETY & NOTARY BONDS		376.63
	559101 TRANS COSTS STATE WARDS	136.00	1,612.50
	559103 INMATE WAGES	4,302.95	43,775.91
	Major Account 520000 Total	78,027.28	606,288.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,557.64	15,845.37
	571101 BOARD & LODGING - PRESERVICE		1,127.00
	571102 BOARD & LODGING - SECURITY AUD	114.64	166.09
	573100 STATE-OWNED TRANSPORT	3,688.88	44,308.30
	574500 PERSONAL VEHICLE MILEAGE		801.13
	Major Account 570000 Total	5,361.16	62,247.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,600.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,665.96
	586903 HOUSEHOLD & INST. EQUIPMENT	3,193.82	12,444.74
	Major Account 580000 Total	3,193.82	31,710.70
	Fund 10000 Expenditures Total	444,255.25	4,180,793.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.25-	1,276.25-
	471106 REV FROM OFFENDERS - SVCS	30.39-	1,317.07-
	471107 MISC SERVICES		3.52-
	472105 TAXABLE SALES COPIES		214.16-

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	206.64-	2,811.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenues Total	206.64-	2,835.00-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		53.72-
	472100 SALE OF SUP & MAT	4,412.04-	34,287.48-
	472102 TOKEN SALES	1,531.70	51.94-
	472103 NONTAXABLE SALES-SUP/SVC	13,168.62-	120,234.45-
	472108 SPECIAL ORDER REVENUE		1,954.57-
	472109 INMATE GIFT PLAN		1,349.00-
	Major Account 470000 Total	16,048.96-	157,931.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,572.16
	Major Account 490000 Total		40,572.16
	Fund 64641 Revenues Total	16,048.96-	117,359.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533100 HOUSEHOLD & INSTIT EXP		12.89
	533108 CANTEEN RESALE		1,233.04
	533157 CANTEEN RESALE-JULY	3.72	16,018.53
	533158 CANTEEN RESALE-AUG		15,018.47
	533159 CANTEEN RESALE-SEP		14,927.05
	533160 CANTEEN RESALE-OCT		15,941.91
	533161 CANTEEN RESALE-NOV	4,528.00-	10,263.66
	533162 CANTEEN RESALE-DEC		12,513.36
	533163 CANTEEN RESALE-JAN		12,587.43
	533164 CANTEEN RESALE-FEB	7,471.13	13,218.39
	533165 CANTEEN RESALE-MAR	9,291.50	9,291.50
	533167 CANTEEN RESALE -MAY		95.19
	533168 CANTEEN RESALE-JUNE		2,108.86
	533170 SPECIAL ORDER PURCHASES	281.74	2,694.58
	534900 MISCELLANEOUS SUP EXP	7.72	205.06
	Major Account 520000 Total	12,527.81	126,145.67
	Fund 64641 Expenditures Total	12,527.81	126,145.67
	Program Revenues	16,334.98-	120,273.38-

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Agency Number 046 DEPT OF 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			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>456,783.06</u>	<u>4,306,938.72</u>

Program Summary
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Agency Number 046 DEPT OF 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>
24690 CORRECTIONAL FACILITY CAS Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,168.30	
	Major Account 460000 Total	12,168.30	
	Fund 24690 Revenues Total	12,168.30	
	Program Revenues	12,168.30	

Program Summary
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Agency Number 046 DEPT OF 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	1,269.00-	41,211.00-
	Major Account 460000 Total	1,269.00-	41,211.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	38,394.00-	176,275.50-
	Major Account 470000 Total	38,394.00-	176,275.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.64-	11,704.19-
	484500 REIMB NON-GOVT SOURCES		1,093.49-
	Major Account 480000 Total	1,193.64-	12,797.68-
	Fund 52700 Revenues Total	40,856.64-	230,284.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,816.82	117,055.86
	511300 OVERTIME PAYMENTS	283.30	1,699.61
	512100 VACATION LEAVE EXPENSE	1,000.65	12,484.78
	512200 SICK LEAVE EXPENSE	546.94	10,727.89
	512300 HOLIDAY LEAVE EXPENSE	756.03	7,387.17
	515100 RETIREMENT PLANS EXPENSE	1,153.44	11,183.88
	515200 FICA EXPENSE	1,031.02	10,140.08
	515400 LIFE & ACCIDENT INS EXP	3.84	33.60
	515500 HEALTH INSURANCE EXPENSE	5,721.84	49,856.84
	516500 WORKERS COMP PREMIUMS		3,414.79
	Major Account 510000 Total	23,313.88	223,984.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	105.79
	521300 FREIGHT EXPENSE	2,150.00	50,227.31
	521401 OCIO - COMMUNICATIONS	602.76	4,801.89
	521500 PUBLICATION & PRINT EXP		849.09
	522100 DUES & SUBSCRIPTION EXP	1,225.00	3,620.00
	522202 CONF REG - NON-CEU'S		607.50
	523201 NATURAL GAS	1,471.23	5,456.76
	523202 ELECTRICITY	321.83	3,819.34
	525500 RENT EXP-OTHER PERS PROP	45.00	2,024.05
	526100 REP & MAINT-REAL PROPERT		1,055.00
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL	254.46	3,590.98
	527600 REP & MAINT-HOUSE/INST E		164.00
	531100 OFFICE SUPPLIES EXPENSE	40.00	266.29
	532200 PERSONAL COMPUTING EQUIPMENT		639.00

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Agency Number 046 DEPT OF 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		
	533100 HOUSEHOLD & INSTIT EXP		1,463.14
	533103 CLEANING SUPPLIES	101.28	113.35
	534500 AGRICULTURAL SUPPLIES EX		338.00
	534800 CONST & MAINT SUP EXP	27.75	143.60
	534905 SMALL TOOLS		408.98
	538100 VEHICLE & EQUIP SUP EXP	1,456.08	11,085.94
	538102 GAS/OIL FSP & CSI	2,412.23	7,590.31
	541100 ACCTG & AUDITING SERVICES		1,360.26
	541200 PURCHASING ASSESSMENT		500.70
	541400 HRMS ASSESSMENT		165.36
	542500 ENG & ARCH SERVICES		64,124.60
	548600 PEST CONTROL	60.00	180.00
	548700 REFUSE/RECYCLING		348.28
	554900 OTHER CONTRACTUAL SERVICES	29.85	238.80
	556100 INSURANCE EXPENSE	5,512.67	5,512.67
	556300 SURETY & NOTARY BONDS		19.07
	558100 INVENTORIES FOR RESALE	8,500.00	8,500.00
	559106 ADVERTISING		2,594.54
	Major Account 520000 Total	24,214.29	181,992.60
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	114.27	2,078.05
	571104 BOARD & LODGING FSP SCREEN	576.09	2,319.41
	572100 COMMERCIAL TRANSPORTATIO	123.90	2,354.08
	575103 MISC TRAV FSP ADMIN		170.50
	575104 MISC TRAV FSP SCREEN	68.00	307.00
	Major Account 570000 Total	882.26	7,229.04
	580000 Capital Outlay		
	586901 OTHER FIXED ASSETS 5000+		1,295.00
	Major Account 580000 Total		1,295.00
	Fund 52700 Expenditures Total	48,410.43	414,501.14
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	884.42-	4,601.57-
	472103 NONTAXABLE SALES-SUP/SVC	9,250.00-	170,850.00-
	Major Account 470000 Total	10,134.42-	175,451.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.00-	3,053.39-
	Major Account 480000 Total	330.00-	3,053.39-

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Agency Number 046 DEPT OF 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			
	480000 Revenues - Miscellaneous		
	Fund 52701 Revenues Total	10,464.42-	178,504.96-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	800.00	800.00
	527200 REP & MAINT-MOTOR VEHICL		923.98
	538100 VEHICLE & EQUIP SUP EXP	818.43	3,427.17
	558100 INVENTORIES FOR RESALE	41,500.00	146,650.00
	Major Account 520000 Total	43,118.43	151,801.15
	Fund 52701 Expenditures Total	43,118.43	151,801.15
	Program Revenues	<u>51,321.06-</u>	<u>408,789.14-</u>
	Program Expenditures	<u>91,528.86</u>	<u>566,302.29</u>

Program Summary
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Agency Number 046 DEPT OF 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	139,903.97-	1,087,483.51-
	Major Account 470000 Total	139,903.97-	1,087,483.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.97-	7,178.91-
	Major Account 480000 Total	878.97-	7,178.91-
	Fund 54610 Revenues Total	140,782.94-	1,094,662.42-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING	32,628.96	32,628.96
	533106 STAFF CLOTHING	1,606.40	11,219.60
	534906 RAW MATERIALS	179,709.20	1,104,594.98
	Major Account 520000 Total	213,944.56	1,148,443.54
	Fund 54610 Expenditures Total	213,944.56	1,148,443.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,418.47	7,938.60
	814201 INV ADJ-NON INVENTORY TRANSACT		.01
	Fund 54610 Adjustments Total	3,418.47	7,938.61
	Program Revenues	140,782.94-	1,094,662.42-
	Program Expenditures	213,944.56	1,148,443.54

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Agency Number 046 DEPT OF 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		87,921.69-
	Major Account 460000 Total		87,921.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,084.42-	85,431.61-
	471109 LAUNDRY SERVICES	213,591.54-	2,172,764.53-
	471111 WORK CREW SERVICES	94,138.33-	885,580.22-
	472100 SALE OF SUP & MAT	467,923.31-	6,420,125.57-
	472103 NONTAXABLE SALES-SUP/SVC		500.50-
	472106 CASH CREDIT		1,414.89
	472200 REPROD & PUBLICATIONS	30,670.16-	279,496.97-
	Major Account 470000 Total	816,407.76-	9,842,484.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,598.06-	217,419.28-
	483401 PV RENT AND UTIL	150.00-	23,507.17-
	484501 PRIVATE VENTURE	881.32-	13,267.41-
	484900 OTHER PRIVATE SOURCES	124.00-	124.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,404.75-
	Major Account 480000 Total	26,753.38-	269,722.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,643.31-
	Major Account 490000 Total		6,643.31-
	Fund 52510 Revenues Total	843,161.14-	10,206,772.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,791.77	2,060,306.02
	511200 TEMPORARY SALARIES-WAGE	833.67	22,250.13
	511300 OVERTIME PAYMENTS	13,801.44	136,708.95
	511301 HOLIDAY WORK - DCS	3,509.98	22,708.92
	511500 SHIFT DIFFERENTIAL PYMT	10.50	162.30
	511800 COMPENSATORY TIME PAID	2,633.18	23,262.68
	511900 SUPPLEMENTAL	3,160.42	18,825.09
	512100 VACATION LEAVE EXPENSE	12,163.77	225,538.83
	512200 SICK LEAVE EXPENSE	13,604.48	144,155.97
	512300 HOLIDAY LEAVE EXPENSE	12,291.91	125,648.13
	512500 FUNERAL LEAVE EXPENSE		4,458.08
	512600 CIVIL LEAVE EXPENSE		152.28
	512700 INJURY LEAVE EXPENSE		563.16
	515100 RETIREMENT PLANS EXPENSE	19,828.81	205,446.22
	515200 FICA EXPENSE	18,429.31	193,224.04

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Agency Number 046 DEPT OF 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		
	515400 LIFE & ACCIDENT INS EXP	70.93	639.33
	515500 HEALTH INSURANCE EXPENSE	72,875.66	654,688.51
	516400 UNEMPLOYM COMP INS EXP		382.00
	516500 WORKERS COMP PREMIUMS		57,077.68
	Major Account 510000 Total	<u>380,005.83</u>	<u>3,896,198.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,986.35	42,572.98
	521300 FREIGHT EXPENSE	1,975.38	17,969.28
	521301 FREIGHT ON INVENTORY	1,853.89	10,317.11
	521400 CIO CHARGES		1,871.46
	521401 OCIO - COMMUNICATIONS	3,598.62	39,045.43
	521405 CELL & SMART PHONE PAID OCIO		1,484.19
	521500 PUBLICATION & PRINT EXP	5,484.54	42,158.14
	521901 AWARDS - STAFF	55.05	209.05
	522100 DUES & SUBSCRIPTION EXP	100.00	8,295.87
	522202 CONF REG - NON-CEU'S		1,841.00
	522900 EMPLOYEE PARKING EXP	30.00	240.00
	523201 NATURAL GAS	19,162.93	63,787.34
	523202 ELECTRICITY	20,064.06	156,209.84
	523203 WATER	7,285.75	50,968.39
	523204 SEWER	8,616.89	53,314.72
	524600 RENT EXPENSE-BUILDINGS		1,250.08
	524700 RENT EXP-OTHER REAL PROP	600.00	1,220.00
	525500 RENT EXP-OTHER PERS PROP	1,283.65	8,118.31
	526100 REP & MAINT-REAL PROPERT	2,905.69	17,599.10
	526104 R & M CONT-BLDGS	35.25	7,104.00
	526105 R & M CONT-IMP OTHER	13,290.30	283,711.50
	526106 R & M CONT-IMP BLG-ENG	1,800.00	185,245.00
	527200 REP & MAINT-MOTOR VEHICL	3,434.10	47,734.69
	527600 REP & MAINT-HOUSE/INST E		5,060.00
	527700 REP & MAINT-PHOTO/MEDIA		635.53
	527800 REP & MAINT-OTHER PROPER	3,119.63	73,221.18
	527801 REP & MAINT-OTHER PROPER	45,240.00	45,719.96
	531100 OFFICE SUPPLIES EXPENSE	6,717.11	29,612.94
	532100 NON-CAPITALIZED EQUIP PU	343.75	7,793.78
	532200 PERSONAL COMPUTING EQUIPMENT	4,489.76	5,571.70
	532240 DATA STORAGE EQUIP		390.94
	533100 HOUSEHOLD & INSTIT EXP	177.26	3,870.43

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Agency Number 046 DEPT OF 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		
	533103 CLEANING SUPPLIES	19,700.90	43,061.65
	533900 FOOD EXPENSE	41.06	178.54
	534600 ED & RECREATIONAL SUP EX		735.94
	534601 EDUCATIONAL	3,746.00	13,302.00
	534800 CONST & MAINT SUP EXP	1,433.89	25,895.28
	534801 MAINTENANCE FUEL AND OIL	95.00	2,299.00
	534900 MISCELLANEOUS SUP EXP		164.30
	534904 CI SHOP SUPPLIES	24,470.83	170,870.35
	534905 SMALL TOOLS	3,833.90	28,161.40
	534906 RAW MATERIALS	542,328.64	2,808,565.35
	534907 SECURITY SUPPLIES	102.00	7,118.21
	534909 OPERATIONAL SUPPLIES	37,214.43	339,925.52
	535100 MEDICAL SUPPLIES		488.16
	535103 GEN-MEDICAL SUPPLIES		262.16
	538100 VEHICLE & EQUIP SUP EXP	394.36	5,300.05
	538102 GAS/OIL FSP & CSI	11,206.71	85,338.58
	541100 ACCTG & AUDITING SERVICES		24,657.07
	541200 PURCHASING ASSESSMENT		9,076.03
	541400 HRMS ASSESSMENT		3,513.60
	542100 SOS TEMP SERV - PERSONNEL	6,573.97	19,593.80
	542500 ENG & ARCH SERVICES		18,555.00-
	543200 IT CONSULTING-HW/SW SUPP	2,000.00	2,000.00
	543300 IT CONSULTING-OTHER		39,206.61
	548600 PEST CONTROL	60.00	846.15
	548700 REFUSE/RECYCLING	4,666.60	9,625.98
	549200 JANITORIAL/SECURITY SRVS	149.70	2,277.58
	549500 HAZARDOUS WASTE DISPOSAL	1,522.22-	3,968.44
	554100 DATA SERVICES		139.96
	554900 OTHER CONTRACTUAL SERVICES	3,368.21	8,350.42
	555100 DATA PROC SOFTW LIC FEE	11,216.00	21,857.44
	555200 SOFTWARE - NEW PURCHASES		1,754.00
	555340 COTS MAINTENANCE		12,876.70
	556100 INSURANCE EXPENSE	10,140.74	23,460.74
	556300 SURETY & NOTARY BONDS		445.23
	559100 OTHER OPERATING EXP	1,228.67	27,807.39
	559101 TRANS COSTS STATE WARDS	13.99-	737.64
	559103 INMATE WAGES	50,438.55	629,904.93
	559105 RESEARCH & DEV EXP	681.79	5,306.73

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Agency Number 046 DEPT OF 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		
	559111 MISC CHARGES, NOT FREIGHT	127.65	772.64
	Major Account 520000 Total	888,333.35	5,575,434.51
	570000 Travel Expenses		
	571100 Board & Lodging	384.89	5,109.22
	571900 MEALS-ONE DAY TRAVEL	57.20	248.97
	572100 COMMERCIAL TRANSPORTATIO	410.60	1,410.95
	573100 STATE-OWNED TRANSPORT	6,822.97	68,225.34
	574500 PERSONAL VEHICLE MILEAGE	58.86	630.27
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	7,734.52	75,695.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		584,205.25
	582400 MACHINERY & EQUIPMENT	18,534.74	51,612.71
	582700 LAW ENFORCEMENT & SECURITY EQ		3,580.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,885.00	5,218.56
	586901 OTHER FIXED ASSETS 5000+		7,770.00
	586903 Household & Inst. Equipm		3,438.90
	587504 CIP-ENG & ARCH SVS	2,340.49	15,494.25
	587505 CIP-CONTRACTOR PAYMENTS		563,024.00-
	Major Account 580000 Total	23,760.23	108,295.67
	Fund 52510 Expenditures Total	1,299,833.93	9,655,624.25
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	556,846.42-	2,829,148.85-
	814200 ISSUES, TRANSFERS, ADJ	4,144.62-	6,092.92
	814201 INV ADJ-NON INVENTORY TRANSACT		1.44
	815100 COST OF GOODS SOLD	387,161.90	5,140,820.28
	815200 DIRECT LABOR	18,618.91-	165,428.40-
	815300 OVERHEAD COSTS	170,731.40-	2,137,166.35-
	Fund 52510 Adjustments Total	363,179.45-	15,171.04
	Program Revenues	843,161.14-	10,206,772.12-
	Program Expenditures	1,299,833.93	9,655,624.25

Program Summary
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Agency Number 046 DEPT OF 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		47,865.00
	Major Account 520000 Total		47,865.00
	Fund 38000 Expenditures Total		47,865.00
	Program Expenditures		47,865.00

Agency Number 046 DEPT OF 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		
	526100 REP & MAINT-REAL PROPERT		9,489.69
	526105 R & M CONT-IMP OTHER	8,880.00	88,800.00
	526106 R & M CONT-IMP BLG-ENG	3,540.00	1,628,042.64
	542500 ENG & ARCH SERVICES	995.00	354,168.86
	Major Account 520000 Total	<u>13,415.00</u>	<u>2,080,501.19</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,697.50
	587505 CIP-CONTRACTOR PAYMENTS	43,875.00	43,875.00
	Major Account 580000 Total	<u>43,875.00</u>	<u>46,572.50</u>
	Fund 38000 Expenditures Total	<u>57,290.00</u>	<u>2,127,073.69</u>
	Program Expenditures	<u>57,290.00</u>	<u>2,127,073.69</u>

Program Summary
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Agency Number 046 DEPT OF 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		
	587505 CIP-CONTRACTOR PAYMENTS		37,049.80
	Major Account 580000 Total		37,049.80
	Fund 52510 Expenditures Total		37,049.80
	Program Expenditures		37,049.80

Program Summary
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Agency Number 046 DEPT OF 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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		22,400.00
	534800 CONST & MAINT SUP EXP		791.67
	534907 SECURITY SUPPLIES		4,316.13
	Major Account 520000 Total		27,507.80
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		121,389.38
	587505 CIP-CONTRACTOR PAYMENTS	390,258.36	2,837,006.07
	Major Account 580000 Total	390,258.36	2,958,395.45
	Fund 38000 Expenditures Total	390,258.36	2,985,903.25
	Program Expenditures	390,258.36	2,985,903.25

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-MULTICULTURAL CENTER

<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	286,127.38	768,016.38
	Major Account 520000 Total	286,127.38	768,016.38
	Fund 38000 Expenditures Total	286,127.38	768,016.38
	Program Expenditures	<u>286,127.38</u>	<u>768,016.38</u>
	Agency Revenues	<u>2,846,139.99-</u>	<u>29,367,988.41-</u>
	Agency Expenditures	<u>22,403,957.49</u>	<u>191,805,414.26</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		515.86-
	Major Account 480000 Total		515.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,985.55-
	Major Account 490000 Total		1,985.55-
	Fund 10000 Revenues Total		2,501.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,169.75	1,645,980.85
	511300 OVERTIME PAYMENTS	4,475.40	99,373.78
	511500 SHIFT DIFFERENTIAL PYMT	530.10	5,342.10
	512100 VACATION LEAVE EXPENSE	9,879.72	144,048.43
	512200 SICK LEAVE EXPENSE	14,580.50	84,202.23
	512300 HOLIDAY LEAVE EXPENSE	159.06	92,910.15
	512500 FUNERAL LEAVE EXPENSE		3,013.37
	512600 CIVIL LEAVE EXPENSE		1,016.94
	512700 INJURY LEAVE EXPENSE		794.48
	512800 ADMINISTRATIVE LEAVE EXP		209.00
	515100 RETIREMENT PLANS EXPENSE	15,572.96	156,463.85
	515200 OASDI EXPENSE	14,809.32	147,778.75
	515400 LIFE & ACCIDENT INS EXP	52.48	696.71
	515500 HEALTH INSURANCE EXPENSE	36,417.69	326,507.69
	516100 EMPLOYEE RELOCATION		1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		540.44
	516500 WORKERS COMP PREMIUMS		25,197.30
	Major Account 510000 Total	272,646.98	2,735,076.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.45	3,183.61
	521200 COM EXPENSE - VOICE/DATA	33,774.75	253,187.98
	521300 FREIGHT EXPENSE	803.10	3,800.01
	521400 DATA PROCESSING EXPENSE		25,714.75
	521500 PUBLICATION & PRINT EXP	4,090.64	19,369.21
	522100 DUES & SUBSCRIPTION EXP	2,104.35	451,971.53
	522200 CONFERENCE REGISTRATION	4,036.00	9,472.00
	522400 SUBSISTENCE		920.00
	522600 JOB APPLICANT EXPENSE	438.80	438.80
	523100 UTILITIES EXPENSE	11,817.99	93,448.09
	523202 ELECTRICITY	50,970.53	453,922.39
	523203 WATER		3,579.21

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		1,768.92
	523205 CHILLED WATER	2,984.99	29,129.26
	523208 STEAM	7,172.60	24,776.25
	524700 RENT EXP-OTHER REAL PROP	8,515.16	85,496.45
	525400 RENT EXP-COMM EQUIP		607.72
	525500 RENT EXP-OTHER PERS PROP	182.30	633.80
	526100 REP & MAINT-REAL PROPERT	3,072.40	143,516.18
	527200 REP & MAINT-MOTOR VEHICL		2,409.00
	527400 REP & MAINT-DATA PROC		29,872.24
	527500 REP & MAINT-COMM EQUIP	7,254.10	197,565.90
	527800 REP & MAINT-OTHER PROPER	6,905.92	49,574.31
	527900 PERSONAL COMPUT EQUIP R & M		177.21
	531100 OFFICE SUPPLIES EXPENSE	2,266.50	27,767.13
	532100 NON-CAPITALIZED EQUIP PU	1,300.66	21,642.37
	532200 PERSONAL COMPUTING EQUIPMENT		2,399.98
	533100 HOUSEHOLD & INSTIT EXP	884.83	3,863.62
	534600 ED & RECREATIONAL SUP EX		3,688.97
	534700 ENG TECH & COMM SUP EXP	8,291.50	59,411.74
	534800 CONST & MAINT SUP EXP	80.65	7,718.56
	534900 MISCELLANEOUS SUP EXP		112.73
	538100 VEHICLE & EQUIP SUP EXP	249.61	750.22
	539500 PURCHASING CARD SUSPENSE	597.00-	597.00-
	541100 ACCTG & AUDITING SERVICES		6,437.00
	541200 PURCHASING ASSESSMENT		3,735.00
	541400 HRMS ASSESSMENT		1,680.00
	541500 LEGAL SERVICES EXPENSE	2,387.00	6,781.50
	542200 SOS TEMP SERV - OUTSIDE		903.20
	542500 ENG & ARCH SERVICES	1,000.00	51,669.03
	543500 MGT CONSULTANT SERVICES		375.00
	547300 INTERPRETER SERVICES	7,035.00	31,371.75
	548700 REFUSE/RECYCLING	318.25	3,745.55
	549200 JANITORIAL SERVICES	6,547.16	52,377.28
	554900 OTHER CONTRACTUAL SERVICE	114,654.06	1,167,507.96
	555100 DATA PROC SOFTW LIC FEE		10,572.41
	555200 SOFTWARE - NEW PURCHASES	360.00	1,544.00
	555310 COTS LICENSE FEES		11,594.38
	555340 COTS MAINTENANCE		226.20
	555510 SAAS SUBSCRIPTION FEES		1,854.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	10,650.00	106,707.64
	556100 INSURANCE EXPENSE	27,856.58	36,684.31
	559100 OTHER OPERATING EXP		299.00
	Major Account 520000 Total	327,715.88	3,507,358.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,924.17	10,416.83
	572100 COMMERCIAL TRANSPORTATIO	2,660.72	6,324.10
	573100 STATE-OWNED TRANSPORTAION	17,823.78	92,074.35
	574500 PERSONAL VEHICLE MILEAGE	134.52	2,781.93
	575100 MISC TRAVEL EXPENSE	347.97	762.67
	Major Account 570000 Total	24,891.16	112,359.88
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		67,178.11
	582400 MACHINERY & EQUIPMENT	35,041.18	136,650.23
	583420 MIDRANGE COMPUTING EQUIP		4,779.79
	583470 PERSONAL COMPUTING EQUIPMENT		20,397.69
	583710 COTS LICENSE FEES		1,917.50
	Major Account 580000 Total	35,041.18	230,923.32
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	660,295.20	6,796,389.62
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.59-	4,235.56-
	483200 BUILDING & SPACE RENTAL		1,643.23-
	484500 REIMB NON-GOVT SOURCES		590.78-
	Major Account 480000 Total	491.59-	6,469.57-
	Fund 24710 Revenues Total	491.59-	29,969.57-
Expenditures			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 24710 Expenditures Total		5,000.00
64730 KYNE RELOCATION TRUST			
Revenues			
	460000 Intergovernmental Revenues		

Program Summary
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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			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENCY		19,444.31
	Major Account 460000 Total		19,444.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.34-
	Major Account 480000 Total		118.34-
	Fund 64730 Revenues Total		19,325.97
	Program Revenues	491.59-	13,145.01-
	Program Expenditures	660,295.20	6,801,389.62

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		3,684.80	39,415.73
512100 VACATION LEAVE EXPENSE			6,964.96
512200 SICK LEAVE EXPENSE			1,293.34
512300 HOLIDAY LEAVE EXPENSE			2,430.89
515100 RETIREMENT PLANS EXPENSE		275.94	3,752.05
515200 OASDI EXPENSE		270.31	3,708.72
515400 LIFE & ACCIDENT INS EXP		.96	9.60
515500 HEALTH INSURANCE EXPENSE		461.90	4,714.98
516300 EMPLOYEE ASSISTANCE PRO			32.75
516500 WORKERS COMP PREMIUMS			1,119.88
Major Account 510000 Total		4,693.91	63,442.90
520000 Operating Expenses			
521100 POSTAGE EXPENSE		64.36	64.36
521200 COM EXPENSE - VOICE/DATA		552.49	3,252.46
521400 CIO CHARGES			2,613.58
521500 PUBLICATION & PRINT EXP			1,090.18
522200 CONFERENCE REGISTRATION			699.00
523202 ELECTRICITY		12,048.86	102,407.32
524700 RENT EXP-OTHER REAL PROP		1,903.38	17,003.22
527500 REP & MAINT-COMM EQUIP			50,083.06
532100 NON-CAPITALIZED EQUIP PU		1,283.10	1,283.10
532250 NETWORKING EQUIP		168.60	168.60
534600 ED & RECREATIONAL SUP EX			216.39
534700 ENG TECH & COMM SUP EXP		165.90	12,406.73
534800 CONST & MAINT SUP EXP		307.90	307.90
539500 PURCHASING CARD SUSPENSE		597.00	597.00
554900 OTHER CONTRACTUAL SERVICE		4,016.92	33,390.86
555100 DATA PROC SOFTW LIC FEE			1,400.00
555200 SOFTWARE - NEW PURCHASES			320.68
555310 COTS LICENSE FEES			366.44
555540 SAAS MAINTENANCE			1,409.09
Major Account 520000 Total		21,108.51	229,079.97
570000 Travel Expenses			
571100 BOARD & LODGING			786.62
572100 COMMERCIAL TRANSPORTATIO			364.36
Major Account 570000 Total			1,150.98
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		2,560.73	2,560.73

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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>2,560.73</u>	<u>2,560.73</u>
	Fund 10000 Expenditures Total	28,363.15	296,234.58
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.81-	345.65-
	484500 REIMB NON-GOVT SOURCES	<u>34,607.81-</u>	<u>326,955.06-</u>
	Major Account 480000 Total	<u>34,646.62-</u>	<u>327,300.71-</u>
	Fund 64710 Revenues Total	34,646.62-	327,300.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,592.87	180,821.96
	511200 TEMPORARY SALARIES-WAGE	854.44	5,812.80
	511300 OVERTIME PAYMENTS	1,607.74	11,448.88
	511500 SHIFT DIFFERENTIAL PYMT	37.65	485.85
	512100 VACATION LEAVE EXPENSE	1,273.03	13,607.91
	512200 SICK LEAVE EXPENSE	157.48	2,532.05
	512300 HOLIDAY LEAVE EXPENSE		11,147.18
	515100 RETIREMENT PLANS EXPENSE	1,697.43	16,476.82
	515200 OASDI EXPENSE	1,615.51	15,717.38
	515400 LIFE & ACCIDENT INS EXP	5.76	48.00
	515500 HEALTH INSURANCE EXPENSE	7,844.54	66,335.74
	516300 EMPLOYEE ASSISTANCE PRO		81.89
	516500 WORKERS COMP PREMIUMS		<u>1,679.82</u>
	Major Account 510000 Total	<u>34,686.45</u>	<u>326,196.28</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		<u>1,104.43</u>
	Major Account 520000 Total		<u>1,104.43</u>
	Fund 64710 Expenditures Total	<u>34,686.45</u>	<u>327,300.71</u>
	Program Revenues	<u>34,646.62-</u>	<u>327,300.71-</u>
	Program Expenditures	<u>63,049.60</u>	<u>623,535.29</u>

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL 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		
	527500 TECHNICAL EQUIP MAINT		21,088.46
	Major Account 520000 Total		21,088.46
	Fund 10000 Expenditures Total		21,088.46
	Program Expenditures		21,088.46
	Agency Revenues	35,138.21	340,445.72
	Agency Expenditures	723,344.80	7,446,013.37

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	142.36	5,276.14
	515100 RETIREMENT PLANS EXPENSE	11.39	421.63
	515200 FICA EXPENSE	10.10	374.21
	515400 LIFE & ACCIDENT INS EXP	.02	.71
	515500 HEALTH INSURANCE EXPENSE	24.72	896.12
	Major Account 510000 Total	188.59	6,968.81
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		459.93
	Major Account 520000 Total		459.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.85
	572100 COMMERCIAL TRANSPORTATIO		22.00
	573100 STATE-OWNED TRANSPORT		83.50
	574500 PERSONAL VEHICLE MILEAGE		37.46
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total		317.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,896.85	250,136.19
	599100 OTHER GOVERNMENT AID		18,803.57-
	Major Account 590000 Total	24,896.85	231,332.62
	Fund 40000 Expenditures Total	25,085.44	239,078.92
	Program Expenditures	25,085.44	239,078.92

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	47,908.96	459,541.65
	512100 VACATION LEAVE EXPENSE	15,312.49	68,614.26
	512200 SICK LEAVE EXPENSE	14,217.22	34,520.22
	512300 HOLIDAY LEAVE EXPENSE	2,663.88	29,083.73
	512500 FUNERAL LEAVE EXPENSE		713.46
	512800 ADMINISTRATIVE LEAVE EXP	1,404.66	5,290.27
	515100 RETIREMENT PLANS EXPENSE	6,477.51	47,499.92
	515200 FICA EXPENSE	5,985.82	40,238.01
	515400 LIFE & ACCIDENT INS EXP	8.04	81.92
	515500 HEALTH INSURANCE EXPENSE	6,718.21	63,441.24
	516300 EMPLOYEE ASSISTANCE PRO		129.78
	516500 WORKERS COMP PREMIUMS		8,861.00
	Major Account 510000 Total	<u>100,696.79</u>	<u>758,015.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.27	794.98
	521400 CIO CHARGES	4,498.23	23,065.70
	521410 OCIO Expense-Voice	943.39	7,985.25
	521500 PUBLICATION & PRINT EXP		3,730.45
	521900 AWARDS EXPENSE		125.39
	522100 DUES & SUBSCRIPTION EXP		116,528.00
	522200 CONFERENCE REGISTRATION	150.00	1,105.00
	523202 ELECTRICITY	138.97	1,718.73
	524600 RENT EXPENSE-BUILDINGS	3,954.60	35,543.40
	527400 REP & MAINT-DATA PROC		32.88
	531100 OFFICE SUPPLIES EXPENSE	19.28	1,226.22
	532100 NON-CAPITALIZED EQUIP PU		31.36
	533900 FOOD EXPENSE	169.35	795.19
	534600 ED & RECREATIONAL SUP EX		370.90
	541200 Purchase Assessment		216.00
	541400 HRMS ASSESSMENT		557.25
	556100 INSURANCE EXPENSE	90.80	153.94
	559100 OTHER OPERATING EXP	98.96	466.21
	Major Account 520000 Total	<u>10,149.85</u>	<u>194,446.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.32
	571101 Comm. Bd. & Lodging	93.00	740.00
	572100 COMMERCIAL TRANSPORTATIO		151.75
	573100 STATE-OWNED TRANSPORT	35.25	1,563.11

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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		
	574500 PERSONAL VEHICLE MILEAGE		340.88
	574501 Comm. Mileage	919.46	3,637.07
	575100 MISC TRAVEL EXPENSE		205.50
	575101 Comm. Misc. Travel	37.60	45.10
	Major Account 570000 Total	1,085.31	7,651.73
	Fund 10000 Expenditures Total	111,931.95	960,114.04
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	885.00-	8,655.00-
	Major Account 470000 Total	885.00-	8,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.26-	1,362.93-
	Major Account 480000 Total	156.26-	1,362.93-
	Fund 24810 Revenues Total	1,041.26-	10,017.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.72	2,562.48
	515100 RETIREMENT PLANS EXPENSE	22.78	205.02
	515200 FICA EXPENSE	20.21	181.89
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	49.43	444.87
	Major Account 510000 Total	377.18	3,394.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,325.00
	Major Account 520000 Total		4,325.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		657.60-
	Major Account 570000 Total		657.60-
	Fund 24810 Expenditures Total	377.18	7,062.02
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.56-	182.69-
	Major Account 480000 Total	20.56-	182.69-
	Fund 44810 Revenues Total	20.56-	182.69-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.94-	166.65-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	18.94-	1,166.65-

Program Summary
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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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64810 Revenues Total	18.94-	1,166.65-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		685.71
	Major Account 570000 Total		685.71
	Fund 64810 Expenditures Total		685.71
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.82-	291.64-
	Major Account 480000 Total	32.82-	291.64-
	Fund 64811 Revenues Total	32.82-	291.64-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.78-	60.26-
	Major Account 480000 Total	6.78-	60.26-
	Fund 64820 Revenues Total	6.78-	60.26-
	Program Revenues	1,120.36-	11,719.17-
	Program Expenditures	112,309.13	967,861.77

Program Summary
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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	1,579,945.40	5,030,321.55
	Major Account 590000 Total	1,579,945.40	5,030,321.55
	Fund 10000 Expenditures Total	1,579,945.40	5,030,321.55
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,004.69-	206,044.99-
	486500 MISCELLANEOUS ADJUSTMENT		1,487.00-
	Major Account 480000 Total	27,004.69-	207,531.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,321,049.84-	9,863,618.44-
	Major Account 490000 Total	3,321,049.84-	9,863,618.44-
	Fund 24820 Revenues Total	3,348,054.53-	10,071,150.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,901,101.00	10,571,686.00
	Major Account 590000 Total	4,901,101.00	10,571,686.00
	Fund 24820 Expenditures Total	4,901,101.00	10,571,686.00
	Program Revenues	3,348,054.53-	10,071,150.43-
	Program Expenditures	6,481,046.40	15,602,007.55

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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		394,030.81
	Major Account 590000 Total		394,030.81
	Fund 10000 Expenditures Total		394,030.81
	Program Expenditures		394,030.81

Program Summary
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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	640.16-	4,988.20-
	Major Account 480000 Total	640.16-	4,988.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	482,087.88-	1,431,815.58-
	Major Account 490000 Total	482,087.88-	1,431,815.58-
	Fund 24840 Revenues Total	482,728.04-	1,436,803.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868.08	10,914.33
	515100 RETIREMENT PLANS EXPENSE	68.68	846.08
	515200 FICA EXPENSE	64.72	646.13
	515400 LIFE & ACCIDENT INS EXP	.06	1.01
	515500 HEALTH INSURANCE EXPENSE	43.70	437.51
	Major Account 510000 Total	1,045.24	12,845.06
	520000 Operating Expenses		
	521410 OCIO Expense-Voice		8.70
	Major Account 520000 Total		8.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,090,802.03
	Major Account 590000 Total		1,090,802.03
	Fund 24840 Expenditures Total	1,045.24	1,103,655.79
	Program Revenues	482,728.04-	1,436,803.78-
	Program Expenditures	1,045.24	1,103,655.79

Program Summary
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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	1.60-	912.47-
	Major Account 480000 Total	1.60-	912.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		265,729.00
	Major Account 490000 Total		265,729.00
	Fund 24830 Revenues Total	1.60-	264,816.53
	Program Revenues	1.60-	264,816.53
	Agency Revenues	3,831,904.53-	11,254,856.85-
	Agency Expenditures	6,619,486.21	18,306,634.84

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
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>
76552 COLLEGE IMPREST PAYROLL FD Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	174,548.91-	
	Major Account 480000 Total	174,548.91-	
	Fund 76552 Revenues Total	174,548.91-	
	Program Revenues	174,548.91-	

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		398.24-
	Major Account 480000 Total		398.24-
	Fund 10000 Revenues Total		398.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,548.14	1,069,387.50
	511900 SUPPLEMENTAL	550.00	5,150.00
	515100 RETIREMENT PLANS EXPENSE	8,621.38	78,285.13
	515200 FICA EXPENSE	8,506.73	70,898.70
	515400 LIFE & ACCIDENT INS EXP	289.23	2,676.68
	515500 HEALTH INSURANCE EXPENSE	10,614.93	99,951.60
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	143,130.41	1,339,793.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.17	1,411.85
	521400 CIO CHARGES	1,750.41	14,114.67
	521500 PUBLICATION & PRINT EXP	1,483.52	10,257.15
	522100 DUES & SUBSCRIPTION EXP	407.87	11,963.62
	522200 CONFERENCE REGISTRATION	1,333.00	9,860.06
	524600 RENT EXPENSE-BUILDINGS	5,955.00	52,645.00
	527100 REP & MAINT-OFFICE EQUIP		194.49
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	557.17	4,520.16
	532100 NON-CAPITALIZED EQUIP PU	2,682.06	3,299.18
	533900 FOOD EXPENSE		4,665.85
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE		362.50
	543100 IT CONSULTING-APPLICATIONS	1,266.07	1,654.27
	547100 EDUCATIONAL SERVICES		573.00
	549200 JANITORIAL/SECURITY SRVS	880.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES	114.00	19,689.00
	556100 INSURANCE EXPENSE		2,232.66
	559100 OTHER OPERATING EXP	385.84	90.20
	Major Account 520000 Total	17,097.11	140,498.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.29	12,749.36
	571600 MEALS-NOT TRAVEL STATUS		703.38
	571900 MEALS-ONE DAY TRAVEL	30.00	259.69

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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		
	572100 COMMERCIAL TRANSPORTATIO	441.46	3,200.12
	573100 STATE-OWNED TRANSPORT		615.09
	574500 PERSONAL VEHICLE MILEAGE	881.84	10,994.52
	575100 MISC TRAVEL EXPENSE	32.00	617.04
	Major Account 570000 Total	<u>1,541.59</u>	<u>29,139.20</u>
	Fund 10000 Expenditures Total	161,769.11	1,509,431.58
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.92-	7,486.05-
	Major Account 480000 Total	<u>694.92-</u>	<u>7,486.05-</u>
	Fund 25070 Revenues Total	694.92-	7,486.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		203,371.49
	Major Account 520000 Total		<u>203,371.49</u>
	Fund 25070 Expenditures Total		203,371.49
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.46-	5,885.83-
	Major Account 480000 Total	<u>662.46-</u>	<u>5,885.83-</u>
	Fund 64960 Revenues Total	662.46-	5,885.83-
	Program Revenues	<u>1,357.38-</u>	<u>13,770.12-</u>
	Program Expenditures	<u>161,769.11</u>	<u>1,712,803.07</u>

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,750.00-	1,750.00-
	Major Account 470000 Total	1,750.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.66-	10,332.99-
	484500 REIMB NON-GOVT SOURCES		28,644.25-
	484900 OTHER PRIVATE SOURCES		460.63
	Major Account 480000 Total	1,207.66-	38,516.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,322.17-	7,247.56-
	Major Account 490000 Total	2,322.17-	7,247.56-
	Fund 65010 Revenues Total	5,279.83-	47,514.17-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,474.69
	556100 INSURANCE EXPENSE		714.65-
	559100 OTHER OPERATING EXP		68.37
	Major Account 520000 Total		1,078.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.78
	572100 COMMERCIAL TRANSPORTATIO		1,210.61
	Major Account 570000 Total		1,298.39
	Fund 65010 Expenditures Total		2,376.80
	Program Revenues	5,279.83-	47,514.17-
	Program Expenditures		2,376.80

Program Summary
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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	21.53-	191.27-
	Major Account 480000 Total	21.53-	191.27-
	Fund 65070 Revenues Total	21.53-	191.27-
	Program Revenues	21.53-	191.27-

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	463,799.40	4,747,933.11
	511200 TEMPORARY SALARIES-WAGE	2,535.00	31,150.00
	511900 SUPPLEMENTAL	100.00	550.00
	515100 RETIREMENT PLANS EXPENSE	36,425.63	371,977.87
	515200 FICA EXPENSE	33,616.15	349,726.55
	515400 LIFE & ACCIDENT INS EXP	1,255.12	12,980.25
	515500 HEALTH INSURANCE EXPENSE	65,620.77	703,174.71
	Major Account 510000 Total	603,352.07	6,217,492.49
	Fund 10000 Expenditures Total	603,352.07	6,217,492.49
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	525.00-	28,788.08-
	Major Account 460000 Total	525.00-	28,788.08-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15,176.66
	471109 TUITION OTHER		10.00-
	471110 RESIDENT TUITION	3,091.90-	2,958,234.52-
	471111 NON-RESIDENT TUITION	830.75	2,489,340.25-
	471112 OFF CAMPUS TUITION		126,273.00-
	471113 ON-LINE TUITION	37,759.92-	5,361,121.72-
	471140 OTHER STUDENT FEES	3,045.36-	257,197.56-
	471170 TUITION WAIVER-CONTRA	8,924.77	2,659,934.32
	474100 GENERAL BUSINESS FEES	575.00-	3,930.00-
	475201 CREDIT BY EXAM		258.00-
	Major Account 470000 Total	34,716.66-	8,521,254.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	2,400.68-
	484900 OTHER PRIVATE SOURCES		1,974.63
	485100 FINES FORFEITS & PENALTI	5,853.31	129,320.88
	Major Account 480000 Total	3,452.63	128,894.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,993.52-
	Major Account 490000 Total		2,993.52-
	Fund 25010 Revenues Total	31,789.03-	8,424,140.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,985.24	329,089.21
	511200 TEMPORARY SALARIES-WAGE	75,204.85	513,508.77
	511900 SUPPLEMENTAL		350.00

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,749.65	27,875.78
	515200 FICA EXPENSE	7,792.58	54,120.27
	515400 LIFE & ACCIDENT INS EXP	112.16	832.49
	515500 HEALTH INSURANCE EXPENSE	6,337.78	53,960.78
	Major Account 510000 Total	139,182.26	979,737.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		941.08
	521200 COM EXPENSE - VOICE/DATA	5,096.00	29,699.52
	521300 FREIGHT EXPENSE		140.60
	521500 PUBLICATION & PRINT EXP	188.08	574.08
	521700 1099 ROYALTY PAYMENTS	1,114.00	3,013.15
	522100 DUES & SUBSCRIPTION EXP	8,547.00	20,453.95
	522200 CONFERENCE REGISTRATION	6,345.10	25,245.94
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		732.63
	527200 REP & MAINT-MOTOR VEHICL		27.40
	527600 REP & MAINT-HOUSE/INST E		86.73
	527800 REP & MAINT-OTHER PROPER		5,770.00
	531100 OFFICE SUPPLIES EXPENSE	6,654.48	23,445.00
	532100 NON-CAPITALIZED EQUIP PU		3,657.40
	533900 FOOD EXPENSE	608.70	933.70
	534600 ED & RECREATIONAL SUP EX	8,503.35	91,408.73
	534800 CONST & MAINT SUP EXP	63.07	16,455.13
	537100 LABORATORY SUP EXP	2,728.61	21,515.21
	538100 VEHICLE & EQUIP SUP EXP	51.40	51.40
	549500 HAZARDOUS WASTE DISPOSAL	102.00	439.72
	554900 OTHER CONTRACTUAL SERVICES	10,508.75	39,498.36
	555100 DATA PROC SOFTW LIC FEE		109,248.63
	Major Account 520000 Total	50,510.54	394,074.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,771.61	48,306.39
	571800 TAXABLE TRAVEL EXPENSES		17.00
	571900 MEALS-ONE DAY TRAVEL		8.76
	572100 COMMERCIAL TRANSPORTATIO	4,562.60	36,770.42
	573100 STATE-OWNED TRANSPORT	9,632.16	21,671.16
	574500 PERSONAL VEHICLE MILEAGE	1,783.21	15,542.93

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	17,817.23-	6,672.08-
	Major Account 570000 Total	2,932.35	115,644.58
	580000 Capital Outlay		
	588004 EQUIPMENT	424.87	17,569.87
	Major Account 580000 Total	424.87	17,569.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,994.53
	Major Account 590000 Total		16,994.53
	Fund 25010 Expenditures Total	193,050.02	1,524,020.64
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		29,000.00-
	Major Account 460000 Total		29,000.00-
	Fund 65050 Revenues Total		29,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,458.71	3,458.71
	511200 TEMPORARY SALARIES-WAGE	70.00	80.00
	515100 RETIREMENT PLANS EXPENSE	276.70	276.70
	515200 FICA EXPENSE	266.56	267.33
	515400 LIFE & ACCIDENT INS EXP	6.26	6.26
	515500 HEALTH INSURANCE EXPENSE	236.63	236.63
	Major Account 510000 Total	4,314.86	4,325.63
	Fund 65050 Expenditures Total	4,314.86	4,325.63
	Program Revenues	31,789.03-	8,453,140.84-
	Program Expenditures	800,716.95	7,745,838.76

Program Summary
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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	821.70	3,851.20
	Major Account 510000 Total	821.70	3,851.20
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		95.26
	537100 LABORATORY SUP EXP	399.85	2,493.41
	555100 DATA PROC SOFTW LIC FEE		1,104.68
	Major Account 520000 Total	399.85	3,693.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,175.28
	573100 STATE-OWNED TRANSPORT		1,612.00
	Major Account 570000 Total		2,787.28
	Fund 25010 Expenditures Total	1,221.55	10,331.83
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,650.00-
	Major Account 460000 Total		1,650.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,993.52
	Major Account 490000 Total		2,993.52
	Fund 49000 Revenues Total	1,000.00-	343.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,037.52
	511200 TEMPORARY SALARIES-WAGE	4,664.50	18,372.50
	515100 RETIREMENT PLANS EXPENSE		163.00
	515200 FICA EXPENSE		151.37
	515400 LIFE & ACCIDENT INS EXP		4.10
	515500 HEALTH INSURANCE EXPENSE		170.23
	Major Account 510000 Total	4,664.50	20,898.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,023.30
	534600 ED & RECREATIONAL SUP EX		1,379.74
	534800 CONST & MAINT SUP EXP		281.50
	537100 LABORATORY SUP EXP	854.02	5,280.20
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	Major Account 520000 Total	854.02	9,614.74

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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>
49000 CHADRON CLG-FED FD	520000 Operating Expenses		
	Fund 49000 Expenditures Total	5,518.52	30,513.46
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,496.71-
	461600 OP GRANTS - LOCAL GOVERN		2,000.00-
	Major Account 460000 Total		15,496.71-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,203.49-
	Major Account 480000 Total		1,203.49-
	Fund 65050 Revenues Total		16,700.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,125.00
	511200 TEMPORARY SALARIES-WAGE		282.89
	515100 RETIREMENT PLANS EXPENSE		330.00
	515200 FICA EXPENSE		333.34
	515400 LIFE & ACCIDENT INS EXP		6.96
	515500 HEALTH INSURANCE EXPENSE		271.57
	Major Account 510000 Total		5,349.76
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		472.50
	534600 ED & RECREATIONAL SUP EX		1,438.05
	537100 LABORATORY SUP EXP		1,660.68
	554900 OTHER CONTRACTUAL SERVICES		6,215.06
	556100 INSURANCE EXPENSE		628.12
	Major Account 520000 Total		10,414.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,931.89
	Major Account 570000 Total		1,931.89
	Fund 65050 Expenditures Total		17,696.06
	Program Revenues	1,000.00-	16,356.68-
	Program Expenditures	6,740.07	58,541.35

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		8,462.42
	511200 TEMPORARY SALARIES-WAGE		3,423.94
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		677.01
	515200 FICA EXPENSE		542.62
	515400 LIFE & ACCIDENT INS EXP		32.84
	515500 HEALTH INSURANCE EXPENSE		4,323.99
	Major Account 510000 Total	50.00	17,912.82
	Fund 10000 Expenditures Total	50.00	17,912.82
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	15.76	672.84
	Major Account 450000 Total	15.76	672.84
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,158.22-	3,901.81-
	Major Account 460000 Total	1,158.22-	3,901.81-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	313.93-	90,705.87-
	471179 OTHER SERVICES	11,561.23-	130,215.67-
	Major Account 470000 Total	11,875.16-	220,921.54-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	96,965.02-	193,127.93-
	486300 CLEARING ACCOUNT	19,426.55-	237,506.35
	Major Account 480000 Total	116,391.57-	44,378.42
	Fund 25010 Revenues Total	129,409.19-	179,772.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,875.58	306,164.94
	511200 TEMPORARY SALARIES-WAGE	14,663.11	62,906.55
	515100 RETIREMENT PLANS EXPENSE	2,039.66	22,779.69
	515200 FICA EXPENSE	2,260.27	23,530.65
	515400 LIFE & ACCIDENT INS EXP	87.62	854.18
	515500 HEALTH INSURANCE EXPENSE	7,277.67	64,921.90
	Major Account 510000 Total	54,203.91	481,157.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,292.89-	404.71-
	521200 COM EXPENSE - VOICE/DATA	342.30	1,460.10
	521500 PUBLICATION & PRINT EXP	904.88	3,893.20
	522100 DUES & SUBSCRIPTION EXP		610.00

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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		
	524700 RENT EXP-OTHER REAL PROP		5,400.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	922.31	6,454.43
	533900 FOOD EXPENSE	1,684.95	17,271.15
	534600 ED & RECREATIONAL SUP EXP	525.23	4,153.46
	534800 CONST & MAINT SUP EXP		379.65
	534900 MISCELLANEOUS SUP EXP	497.16	6,675.14
	554900 OTHER CONTRACTUAL SERVICES		20,810.00
	555100 DATA PROC SOFTW LIC FEE		542.00
	556100 INSURANCE EXPENSE		262.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	589.62	54,226.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.00
	Major Account 570000 Total		979.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28.03
	Major Account 590000 Total		28.03
	Fund 25010 Expenditures Total	54,793.53	536,391.58
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,760.49
	Major Account 460000 Total		15,760.49
	Fund 49000 Revenues Total		15,760.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.00	9,459.00
	511200 TEMPORARY SALARIES-WAGE	599.11	5,079.11
	515200 FICA EXPENSE	80.41	723.62
	Major Account 510000 Total	1,730.52	15,261.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.99
	521200 COM EXPENSE - VOICE/DATA	99.60	355.60
	521500 PUBLICATION & PRINT EXP		411.18
	522100 DUES & SUBSCRIPTION EXP	150.00	329.95
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE	31.00	465.85
	533100 HOUSEHOLD & INSTIT EXP		81.85
	Major Account 520000 Total	218.60	1,690.42

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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		
	Fund 49000 Expenditures Total	<u>1,949.12</u>	<u>16,952.15</u>
	Program Revenues	<u>129,409.19-</u>	<u>195,532.58-</u>
	Program Expenditures	<u>56,792.65</u>	<u>571,256.55</u>

Program Summary
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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	228,879.48	1,521,622.87
	511200 TEMPORARY SALARIES-WAGE	8,980.82	56,706.28
	511300 OVERTIME PAYMENTS		1.35
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	16,982.98	110,757.99
	515200 FICA EXPENSE	16,353.64	109,151.85
	515400 LIFE & ACCIDENT INS EXP	721.93	4,830.87
	515500 HEALTH INSURANCE EXPENSE	48,646.05	319,527.10
	Major Account 510000 Total	320,664.90	2,123,498.31
	Fund 10000 Expenditures Total	320,664.90	2,123,498.31
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	152.43-	495.10-
	Major Account 460000 Total	152.43-	495.10-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,854.49-	548,614.64-
	Major Account 470000 Total	1,854.49-	548,614.64-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11.25-	180.84
	Major Account 480000 Total	11.25-	180.84
	Fund 25010 Revenues Total	2,018.17-	548,928.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,181.00	79,398.99
	511200 TEMPORARY SALARIES-WAGE		3,005.40
	515100 RETIREMENT PLANS EXPENSE	370.00	3,330.49
	515200 FICA EXPENSE	664.38	5,939.67
	515400 LIFE & ACCIDENT INS EXP	27.91	243.50
	515500 HEALTH INSURANCE EXPENSE	1,541.60	13,201.51
	Major Account 510000 Total	11,784.89	105,119.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		880.52
	521200 COM EXPENSE - VOICE/DATA	7,114.64	57,489.04
	521400 CIO CHARGES	2,988.32	14,086.76
	521500 PUBLICATION & PRINT EXP	125.00	125.00
	521700 1099 ROYALTY PAYMENTS		185.00
	522100 DUES & SUBSCRIPTION EXP		2,147.68
	522200 CONFERENCE REGISTRATION	736.00	3,693.20
	522600 JOB APPLICANT EXPENSE		12.00

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		
	526100 REP & MAINT-REAL PROPERT		29,941.60
	527100 REP & MAINT-OFFICE EQUIP		999.00
	527200 REP & MAINT-MOTOR VEHICL		76.49
	527600 REP & MAINT-HOUSE/INST E		2,994.23
	531100 OFFICE SUPPLIES EXPENSE	2,954.80	13,778.13
	532100 NON-CAPITALIZED EQUIP PU	5,937.41	381,771.62
	533900 FOOD EXPENSE	696.99	2,237.09
	534600 ED & RECREATIONAL SUP EX	1,483.84	8,093.43
	554900 OTHER CONTRACTUAL SERVICES		6,313.83
	555100 DATA PROC SOFTW LIC FEE	17,295.72	192,151.68
	555200 SOFTWARE - NEW PURCHASES		2,454.96
	Major Account 520000 Total	39,332.72	719,431.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,495.43	6,105.05
	571900 MEALS-ONE DAY TRAVEL	3.99	3.99
	572100 COMMERCIAL TRANSPORTATIO	63.48	3,525.23
	573100 STATE-OWNED TRANSPORT	186.80	857.24
	574500 PERSONAL VEHICLE MILEAGE	337.14	1,694.01
	575100 MISC TRAVEL EXPENSE	2,988.61	5,745.61
	Major Account 570000 Total	6,075.45	17,931.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.03
	Major Account 590000 Total		210.03
	Fund 25010 Expenditures Total	57,193.06	842,691.98
	Program Revenues	2,018.17-	548,928.90-
	Program Expenditures	377,857.96	2,966,190.29

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	150,257.34	1,345,539.40
	511200 TEMPORARY SALARIES-WAGE	14,985.04	87,680.40
	511300 OVERTIME PAYMENTS		2,221.65
	511900 SUPPLEMENTAL	650.00	6,050.00
	515100 RETIREMENT PLANS EXPENSE	10,014.23	91,739.39
	515200 FICA EXPENSE	11,171.71	100,188.98
	515400 LIFE & ACCIDENT INS EXP	459.83	4,029.08
	515500 HEALTH INSURANCE EXPENSE	26,431.63	227,816.53
	Major Account 510000 Total	213,969.78	1,865,265.43
	Fund 10000 Expenditures Total	213,969.78	1,865,265.43
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	524.36	5,659.91
	Major Account 450000 Total	524.36	5,659.91
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,849.96-	55,595.52-
	Major Account 460000 Total	2,849.96-	55,595.52-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,728.80-	622,170.48-
	471179 OTHER SERVICES	15,123.37-	206,179.82-
	472100 SALE OF SUP & MAT	200.00-	3,900.00-
	474100 GENERAL BUSINESS FEES	264.78-	2,001.29-
	Major Account 470000 Total	17,316.95-	834,251.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.00-	8,442.30-
	485100 FINES FORFEITS & PENALTI		415.06
	Major Account 480000 Total	6.00-	8,027.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25010 Revenues Total	19,648.55-	1,392,214.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,058.29	145,041.72
	511200 TEMPORARY SALARIES-WAGE	56,974.40	341,883.54
	511300 OVERTIME PAYMENTS	5,182.29	65,798.20
	511900 SUPPLEMENTAL	75.00	675.00
	515100 RETIREMENT PLANS EXPENSE	448.90	8,096.39
	515200 FICA EXPENSE	1,405.93	20,759.17

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	21.82	352.93
	515500 HEALTH INSURANCE EXPENSE	1,126.14	20,021.35
	Major Account 510000 Total	72,292.77	602,628.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	1,942.13
	521200 COM EXPENSE - VOICE/DATA	2,820.55	12,100.70
	521300 FREIGHT EXPENSE		163.89
	521500 PUBLICATION & PRINT EXP	1,375.53	2,705.48
	521900 AWARDS EXPENSE	188.97	609.41
	522100 DUES & SUBSCRIPTION EXP	2,623.65	43,183.60
	522200 CONFERENCE REGISTRATION	622.00	5,297.10
	522600 JOB APPLICANT EXPENSE		9.82
	524700 RENT EXP-OTHER REAL PROP	72.00	2,049.64
	525500 RENT EXP-OTHER PERS PROP		4,261.31
	526100 REP & MAINT-REAL PROPERT		3,006.05
	527200 REP & MAINT-MOTOR VEHICL		2,651.92
	527500 REP & MAINT-COMM EQUIP		70.50
	527800 REP & MAINT-OTHER PROPER		538.60
	531100 OFFICE SUPPLIES EXPENSE	13,718.01	25,423.22
	532100 NON-CAPITALIZED EQUIP PU		2,982.42
	533100 HOUSEHOLD & INSTIT EXP	954.52	10,229.47
	533900 FOOD EXPENSE	5,029.58	13,030.67
	534500 AGRICULTURAL SUPPLIES EX		425.00
	534600 ED & RECREATIONAL SUP EX	8,634.45	370,087.73
	534800 CONST & MAINT SUP EXP	86.79	3,861.68
	535100 MEDICAL SUPPLIES		3,394.65
	538100 VEHICLE & EQUIP SUP EXP		181.48
	539100 INDIRECT COST ALLOWANCE		6,965.36
	544100 PHYSICIAN SERVICES		50,000.00
	546900 OTHER MEDICAL SERVICES	74.00	10,816.77
	548700 REFUSE/RECYCLING		1,415.00
	549100 LAUNDRY SERVICES		26,088.00
	554900 OTHER CONTRACTUAL SERVICES	40,674.23	219,507.58
	555100 DATA PROC SOFTW LIC FEE	29.00	11,006.05
	556100 INSURANCE EXPENSE		4,400.75
	559100 OTHER OPERATING EXP	20.00	360.00
	Major Account 520000 Total	76,983.28	824,835.26
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	29,920.15	249,674.28
	571600 MEALS-NOT TRAVEL STATUS		22.80
	571800 TAXABLE TRAVEL EXPENSES	8.39	8.39
	571900 MEALS-ONE DAY TRAVEL	20.21	145.17
	572100 COMMERCIAL TRANSPORTATIO	15,137.76	235,023.29
	573100 STATE-OWNED TRANSPORT	7,827.76	16,489.90
	574500 PERSONAL VEHICLE MILEAGE	1,432.40	18,377.19
	575100 MISC TRAVEL EXPENSE	28.00	3,618.00
	Major Account 570000 Total	54,374.67	523,359.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38,291.70
	599100 OTHER GOVERNMENT AID		148.79
	Major Account 590000 Total		38,440.49
	Fund 25010 Expenditures Total	203,650.72	1,989,263.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,467.18	207,207.88
	511200 TEMPORARY SALARIES-WAGE	270.00	11,318.04
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,089.21	9,802.85
	515200 FICA EXPENSE	1,776.61	16,385.74
	515400 LIFE & ACCIDENT INS EXP	55.33	497.51
	515500 HEALTH INSURANCE EXPENSE	2,331.13	20,833.23
	Major Account 510000 Total	29,089.46	266,945.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		185.20
	521200 COM EXPENSE - VOICE/DATA	174.10	1,109.20
	521500 PUBLICATION & PRINT EXP		191.60
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	160.00	259.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	174.71	1,356.40
	532100 NON-CAPITALIZED EQUIP PU		11,879.67
	533900 FOOD EXPENSE	39.90	4,368.63
	534600 ED & RECREATIONAL SUP EX	1,389.07	20,672.72
	539100 INDIRECT COST ALLOWANCE		21,346.33
	547100 EDUCATIONAL SERVICES	263.00	2,443.00
	554900 OTHER CONTRACTUAL SERVICES		4,701.20

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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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		237.00
	Major Account 520000 Total	2,525.78	69,574.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.27	16,043.83
	571900 MEALS-ONE DAY TRAVEL		29.25
	572100 COMMERCIAL TRANSPORTATIO	366.97	7,268.92
	573100 STATE-OWNED TRANSPORT	291.26	1,956.86
	574500 PERSONAL VEHICLE MILEAGE	179.85	1,588.10
	Major Account 570000 Total	1,021.35	26,886.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,500.00
	Major Account 590000 Total		15,500.00
	Fund 40000 Expenditures Total	32,636.59	378,907.16
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		50.00-
	Major Account 460000 Total		50.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,228.53-	359,834.45-
	471140 OTHER STUDENT FEES	110.20-	36,822.49-
	474100 GENERAL BUSINESS FEES		2,458.79-
	Major Account 470000 Total	1,338.73-	399,115.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.13-	5,681.42-
	485100 FINES FORFEITS & PENALTI		1,328.40
	Major Account 480000 Total	635.13-	4,353.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 65050 Revenues Total	1,973.86-	96,481.25
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		402.76
	521200 COM EXPENSE - VOICE/DATA	50.00	212.50
	521500 PUBLICATION & PRINT EXP	2,447.19	7,983.66
	522100 DUES & SUBSCRIPTION EXP	711.00	4,247.88
	522200 CONFERENCE REGISTRATION		4,237.00
	525500 RENT EXP-OTHER PERS PROP	450.00	1,939.00
	527800 REP & MAINT-OTHER PROPER		353.32

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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		
	531100 OFFICE SUPPLIES EXPENSE	200.23	396.66
	533100 HOUSEHOLD & INSTIT EXP		886.63
	533900 FOOD EXPENSE		327.35
	534600 ED & RECREATIONAL SUP EX	28,298.57	165,045.64
	534800 CONST & MAINT SUP EXP		566.93
	554900 OTHER CONTRACTUAL SERVICES	10,900.00	65,395.26
	556100 INSURANCE EXPENSE	125.00	125.00
	Major Account 520000 Total	43,181.99	252,119.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,592.07	8,680.50
	572100 COMMERCIAL TRANSPORTATIO		482.72
	573100 STATE-OWNED TRANSPORT	5.33	6.67-
	574500 PERSONAL VEHICLE MILEAGE		437.29
	Major Account 570000 Total	2,597.40	9,593.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		123.14
	Major Account 590000 Total		123.14
	Fund 65050 Expenditures Total	45,779.39	261,836.57
	Program Revenues	21,622.41-	1,295,733.19-
	Program Expenditures	496,036.48	4,495,272.23

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,867.89	1,892,670.85
	511200 TEMPORARY SALARIES-WAGE	21,278.55	153,265.05
	511900 SUPPLEMENTAL	470.00	4,205.00
	515100 RETIREMENT PLANS EXPENSE	15,874.43	144,558.53
	515200 FICA EXPENSE	15,556.09	139,768.64
	515400 LIFE & ACCIDENT INS EXP	688.24	6,169.62
	515500 HEALTH INSURANCE EXPENSE	37,451.10	342,059.07
	Major Account 510000 Total	617,186.30	2,682,696.76
	Fund 10000 Expenditures Total	617,186.30	2,682,696.76
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	97.35	1,172.96
	Major Account 450000 Total	97.35	1,172.96
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	70.00-	
	Major Account 460000 Total	70.00-	
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	68,121.15	180,094.15-
	471140 OTHER STUDENT FEES	2,023.08-	56,541.54-
	471179 OTHER SERVICES	52,156.69	3,280.99-
	474100 GENERAL BUSINESS FEES		800.00-
	475101 AUTO REGISTRATION	180.00-	7,300.00-
	Major Account 470000 Total	118,074.76	248,016.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,924.20-	116,376.68-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		21,419.15-
	485100 FINES FORFEITS & PENALTI	1,940.00-	10,600.00-
	486300 CLEARING ACCOUNT	245,102.18-	254,835.26
	486600 CREDIT CARD CLEARING	51,722.82-	67,797.94-
	Major Account 480000 Total	313,689.20-	36,841.49
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	670.07-	9,855.48-
	493100 OPERATING TRANSFERS IN		69,952.21-
	493200 OPERATING TRANSFERS OUT		22,841.24
	Major Account 490000 Total	670.07-	56,966.45-
	Fund 25010 Revenues Total	196,257.16-	266,968.68-
	Expenditures	510000 Personal Services	

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		
	511100 PERMANENT SALARIES-WAGES	294,154.26-	225,709.90
	511200 TEMPORARY SALARIES-WAGE	4,795.66	57,683.08
	511300 OVERTIME PAYMENTS		7.43
	515100 RETIREMENT PLANS EXPENSE	2,067.66	18,052.76
	515200 FICA EXPENSE	1,971.39	17,398.22
	515400 LIFE & ACCIDENT INS EXP	80.18	699.13
	515500 HEALTH INSURANCE EXPENSE	3,182.27	28,412.93
	516300 EMPLOYEE ASSISTANCE PRO		7,755.80
	516400 UNEMPLOYM COMP INS EXP		8,186.00
	516500 WORKERS COMP PREMIUMS		163,715.00
	Major Account 510000 Total	282,057.10-	527,620.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,039.15	14,788.36
	521200 COM EXPENSE - VOICE/DATA	13,181.70-	35,939.49-
	521300 FREIGHT EXPENSE	547.96	3,141.72
	521400 CIO CHARGES	23.56	230.89
	521500 PUBLICATION & PRINT EXP	32,121.21	402,883.60
	521700 1099 ROYALTY PAYMENTS	200.00	4,448.44
	521900 AWARDS EXPENSE	906.00	1,842.26
	522100 DUES & SUBSCRIPTION EXP	1,780.09	55,765.73
	522200 CONFERENCE REGISTRATION	400.00-	4,707.91
	522500 EMPLOYEE MOVING EXPENSE	1,239.23	9,600.67
	522600 JOB APPLICANT EXPENSE	2,040.11	16,295.64
	524700 RENT EXP-OTHER REAL PROP	29,005.00	39,365.00
	525100 RENT EXP-OFFICE EQUIP		17,001.92
	525500 RENT EXP-OTHER PERS PROP		5,611.32
	526100 REP & MAINT-REAL PROPERT		99,471.99
	527100 REP & MAINT-OFFICE EQUIP		177.48
	527200 REP & MAINT-MOTOR VEHICL	163.81	51,216.33
	527500 REP & MAINT-COMM EQUIP	1,168.04	74,501.93
	527800 REP & MAINT-OTHER PROPER		1,534.63
	531100 OFFICE SUPPLIES EXPENSE	17,549.71-	23,620.01
	532100 NON-CAPITALIZED EQUIP PU		1,675.72
	533100 HOUSEHOLD & INSTIT EXP		9,323.05
	533900 FOOD EXPENSE	323.60	10,819.73
	534600 ED & RECREATIONAL SUP EX	1,225.64	36,108.04
	534800 CONST & MAINT SUP EXP	113.18	9,109.00
	534900 MISCELLANEOUS SUP EXP		96.00

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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		
	535100 MEDICAL SUPPLIES		60.40
	538100 VEHICLE & EQUIP SUP EXP	1,805.11	8,419.85
	539100 INDIRECT COST ALLOWANCE		35,351.97-
	541100 ACCTG & AUDITING SERVICES		23,344.59
	541500 LEGAL SERVICES EXPENSE	12,503.49	96,876.61
	548700 REFUSE/RECYCLING		175.00
	554900 OTHER CONTRACTUAL SERVICES	9,329.64	185,087.51
	555100 DATA PROC SOFTW LIC FEE	1,280.86	43,679.78
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	7,753.18	263,867.03
	556300 SURETY & NOTARY BONDS		1,723.91
	559100 OTHER OPERATING EXP	12,154.29-	35,750.13
	Major Account 520000 Total	63,283.16	1,481,070.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,471.38	53,898.15
	571600 MEALS-NOT TRAVEL STATUS		193.60
	571900 MEALS-ONE DAY TRAVEL	27.59	123.95
	572100 COMMERCIAL TRANSPORTATIO	65.47	7,485.85
	573100 STATE-OWNED TRANSPORT	15,964.63-	22,485.47-
	574500 PERSONAL VEHICLE MILEAGE	2,495.55	25,408.98
	575100 MISC TRAVEL EXPENSE	146.25	2,408.91
	Major Account 570000 Total	8,758.39-	67,033.97
	580000 Capital Outlay		
	588004 EQUIPMENT		81,781.35
	Major Account 580000 Total		81,781.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	7,500.00
	599100 OTHER GOVERNMENT AID		54.81
	Major Account 590000 Total	500.00	7,554.81
	Fund 25010 Expenditures Total	227,032.33-	2,165,061.10
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.85-	193.45-
	Major Account 480000 Total	12.85-	193.45-
	Fund 25050 Revenues Total	12.85-	193.45-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,090.50	21,925.00

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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>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>31,090.50</u>	<u>21,925.00</u>
	Fund 49000 Revenues Total	<u>31,090.50</u>	<u>21,925.00</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	<u>27,672.01-</u>	<u>14,187.49</u>
	Major Account 470000 Total	<u>27,672.01-</u>	<u>14,187.49</u>
	Fund 65050 Revenues Total	<u>27,672.01-</u>	<u>14,187.49</u>
	Program Revenues	<u>192,851.52-</u>	<u>231,049.64-</u>
	Program Expenditures	<u>390,153.97</u>	<u>4,847,757.86</u>

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	91,827.98	736,053.11
	511200 TEMPORARY SALARIES-WAGE	3,457.36	19,257.11
	511300 OVERTIME PAYMENTS		.41
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	5,820.39	54,833.46
	515200 FICA EXPENSE	6,507.24	51,819.56
	515400 LIFE & ACCIDENT INS EXP	360.13	2,847.82
	515500 HEALTH INSURANCE EXPENSE	32,436.54	260,874.03
	Major Account 510000 Total	140,459.64	1,126,135.50
	Fund 10000 Expenditures Total	140,459.64	1,126,135.50
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	939.55-	274,237.99-
	Major Account 470000 Total	939.55-	274,237.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,326.21-
	Major Account 490000 Total		22,326.21-
	Fund 25010 Revenues Total	939.55-	296,564.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,095.52-	876.49
	511200 TEMPORARY SALARIES-WAGE	1,300.85	40,167.07
	511300 OVERTIME PAYMENTS		34.02
	515200 FICA EXPENSE	767.73-	2,918.95
	515400 LIFE & ACCIDENT INS EXP	52.32-	8.72
	515500 HEALTH INSURANCE EXPENSE	4,167.45-	
	Major Account 510000 Total	15,782.17-	44,005.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.73
	521200 COM EXPENSE - VOICE/DATA	357.90	1,440.40
	521300 FREIGHT EXPENSE		7.20
	521400 CIO CHARGES	.73	6.74
	521500 PUBLICATION & PRINT EXP	84.07	2,057.87
	521700 1099 ROYALTY PAYMENTS		444.00
	522100 DUES & SUBSCRIPTION EXP		4,105.00
	522200 CONFERENCE REGISTRATION		568.70
	522600 JOB APPLICANT EXPENSE		11.00
	523201 NATURAL GAS	8,640.04	34,169.52
	523202 ELECTRICITY		342,748.90

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			
	520000 Operating Expenses		
	523203 WATER	2,254.85	37,066.39
	523219 OTHER UTILITY	21,551.07	217,410.37
	525100 RENT EXP-OFFICE EQUIP	7,290.22	101,787.90
	525500 RENT EXP-OTHER PERS PROP		40,750.00
	526100 REP & MAINT-REAL PROPERT	1,362.82	74,674.66
	527200 REP & MAINT-MOTOR VEHICL	1,607.97	9,589.51
	527600 REP & MAINT-HOUSE/INST E	753.75	40,862.64
	527800 REP & MAINT-OTHER PROPER		13,194.50
	531100 OFFICE SUPPLIES EXPENSE	318.39	2,339.62
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	118,566.90
	533100 HOUSEHOLD & INSTIT EXP	2,349.69	42,545.57
	533900 FOOD EXPENSE		13.00
	534500 AGRICULTURAL SUPPLIES EX		7,118.24
	534600 ED & RECREATIONAL SUP EXP		4,787.52
	534800 CONST & MAINT SUP EXP	11,292.66	133,766.64
	538100 VEHICLE & EQUIP SUP EXP		15,374.89
	542500 ENG & ARCH SERVICES		10,732.90
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,539.92
	548600 PEST CONTROL		965.00
	548700 REFUSE/RECYCLING	1,874.52	19,700.97
	554900 OTHER CONTRACTUAL SERVICES	13,233.74	55,618.74
	555100 DATA PROC SOFTW LIC FEE		135.00
	Major Account 520000 Total	86,146.52	1,354,116.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,208.50
	573100 STATE-OWNED TRANSPORT	605.02	1,768.69
	574500 PERSONAL VEHICLE MILEAGE		360.00
	Major Account 570000 Total	605.02	3,337.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		91.65
	Major Account 590000 Total		91.65
	Fund 25010 Expenditures Total	70,969.37	1,401,550.59
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.35-	1,593.06-
	Major Account 480000 Total	144.35-	1,593.06-
	Fund 64980 Revenues Total	144.35-	1,593.06-

Program Summary
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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		
	534600 ED & RECREATIONAL SUP EX		1,647.81
	Major Account 520000 Total		1,647.81
	Fund 64980 Expenditures Total		1,647.81
	Program Revenues	1,083.90	298,157.26
	Program Expenditures	211,429.01	2,529,333.90

Program Summary

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		307,613.00-
	Major Account 460000 Total		307,613.00-
	Fund 25010 Revenues Total		307,613.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,812.00	312,425.00
	Major Account 590000 Total	4,812.00	312,425.00
	Fund 25010 Expenditures Total	4,812.00	312,425.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	32,135.24	170,140.26
	Major Account 510000 Total	32,135.24	170,140.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,971.00
	Major Account 520000 Total		20,971.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,664.00	12,089,834.00
	Major Account 590000 Total	163,664.00	12,089,834.00
	Fund 40000 Expenditures Total	195,799.24	12,280,945.26
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,330.08-
	Major Account 460000 Total		4,330.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,110.97
	Major Account 490000 Total		47,110.97
	Fund 49000 Revenues Total		42,780.89
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		250.10
	Major Account 520000 Total		250.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,875.08	410,261.17
	Major Account 590000 Total	2,875.08	410,261.17
	Fund 49000 Expenditures Total	2,875.08	410,511.27
	Program Revenues		264,832.11-
	Program Expenditures	203,486.32	13,003,881.53

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	157.77	3,516.67
	Major Account 450000 Total	157.77	3,516.67
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	20,632.58-	16,578.02
	471140 OTHER STUDENT FEES	2,947.67-	877,527.65-
	471179 OTHER SERVICES		24,123.64-
	474100 GENERAL BUSINESS FEES	900.00-	2,455.30-
	Major Account 470000 Total	24,480.25-	887,528.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,777.73-	8,978.35-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,025,000.00-
	485100 FINES FORFEITS & PENALTI	798.57-	23,290.07-
	486300 CLEARING ACCOUNT	35,570.19	897,418.44
	Major Account 480000 Total	193,006.11-	1,159,849.98-
	Fund 55010 Revenues Total	217,328.59-	2,043,861.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,207.23	823,826.98
	511200 TEMPORARY SALARIES-WAGE	33,424.48	242,035.18
	511300 OVERTIME PAYMENTS		209.96
	511900 SUPPLEMENTAL	300.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	4,587.29	43,079.27
	515200 FICA EXPENSE	6,448.55	60,436.82
	515400 LIFE & ACCIDENT INS EXP	329.14	2,979.95
	515500 HEALTH INSURANCE EXPENSE	25,967.25	234,213.45
	Major Account 510000 Total	161,263.94	1,409,231.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		329.23
	521200 COM EXPENSE - VOICE/DATA	6,244.40	32,297.09
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP	84.07	3,563.24
	522100 DUES & SUBSCRIPTION EXP		1,187.57
	522200 CONFERENCE REGISTRATION		1,565.00
	523201 NATURAL GAS	5,461.73	24,807.13
	523202 ELECTRICITY		227,611.76
	523203 WATER	4,118.71	49,846.88
	523219 OTHER UTILITY	14,367.38	132,491.96
	525500 RENT EXP-OTHER PERS PROP	2,300.00	48,437.00
	526100 REP & MAINT-REAL PROPERT	1,169.18	31,815.22

Program Summary
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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		
	527100 REP & MAINT-OFFICE EQUIP		67.50
	527600 REP & MAINT-HOUSE/INST E	3,132.84	18,289.04
	527800 REP & MAINT-OTHER PROPER		8,875.92
	531100 OFFICE SUPPLIES EXPENSE	891.20	4,008.34
	532100 NON-CAPITALIZED EQUIP PU	743.12	1,860.30
	533100 HOUSEHOLD & INSTIT EXP	1,944.05	39,109.92
	533900 FOOD EXPENSE		3,563.26
	534600 ED & RECREATIONAL SUP EX	1,023.83	15,511.84
	534800 CONST & MAINT SUP EXP	7,145.27	74,764.82
	538100 VEHICLE & EQUIP SUP EXP		5,314.56
	541100 ACCTG & AUDITING SERVICES		17,783.33
	542500 ENG & ARCH SERVICES		625.00
	548600 PEST CONTROL	130.00	541.00
	548700 REFUSE/RECYCLING	1,109.68	12,595.08
	554900 OTHER CONTRACTUAL SERVICES	2,191.46	10,947.13
	555100 DATA PROC SOFTW LIC FEE		900.00
	555200 SOFTWARE - NEW PURCHASES	743.12	743.12
	556100 INSURANCE EXPENSE		24,172.17
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	51,313.80	796,154.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		994.40
	571900 MEALS-ONE DAY TRAVEL		20.30
	573100 STATE-OWNED TRANSPORT	372.80	631.60
	574500 PERSONAL VEHICLE MILEAGE		166.40
	Major Account 570000 Total	372.80	1,812.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		349.31
	Major Account 590000 Total		349.31
	Fund 55010 Expenditures Total	212,950.54	2,207,548.03
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,118.63	36,593.10
	Major Account 480000 Total	4,118.63	36,593.10
	Fund 55011 Revenues Total	4,118.63	36,593.10
	Program Revenues	221,447.22	2,080,454.98
	Program Expenditures	212,950.54	2,207,548.03

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			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,083.00-
	Major Account 480000 Total		20,083.00-
	Fund 10000 Revenues Total		20,083.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,826.05	3,017,587.08
	511200 TEMPORARY SALARIES-WAGE	67,829.54	430,263.52
	515100 RETIREMENT PLANS EXPENSE	26,256.98	232,480.13
	515200 FICA EXPENSE	29,376.26	251,378.43
	515400 LIFE & ACCIDENT INS EXP	997.96	8,605.35
	515500 HEALTH INSURANCE EXPENSE	55,519.20	475,005.44
	Major Account 510000 Total	514,805.99	4,415,319.95
	Fund 10000 Expenditures Total	514,805.99	4,415,319.95
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	200.63	9,266.26
	471109 TUITION OTHER	175,060.37	2,292,266.56
	471110 RESIDENT TUITION	3,913.00	2,543,306.00-
	471111 NON-RESIDENT TUITION	951.50-	1,003,436.00-
	471112 OFF CAMPUS TUITION	113,925.00-	280,183.50-
	471113 ON-LINE TUITION	22,436.25-	4,179,344.63-
	471140 OTHER STUDENT FEES	30.00-	24,851.00-
	471169 TUITION WAIVER		11,237.50
	471170 TUITION WAIVER-CONTRA	6,264.98	1,556,467.29
	471179 OTHER SERVICES		124.16-
	Major Account 470000 Total	48,096.23	4,162,007.68-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,201.51	83,022.14
	486600 CREDIT CARD CLEARING	228,083.50-	2,465,733.53-
	Major Account 480000 Total	226,881.99-	2,382,711.39-
	Fund 25030 Revenues Total	178,785.76-	6,544,719.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,279.36
	511200 TEMPORARY SALARIES-WAGE	6,179.76	39,409.26
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		182.34
	515200 FICA EXPENSE	431.17	2,957.27
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		61.10

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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		
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	12,449.82
	Major Account 510000 Total	8,055.71	57,790.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,263.06
	521200 COM EXPENSE - VOICE/DATA		12,064.58
	521500 PUBLICATION & PRINT EXP	552.93	29,782.44
	521700 1099 ROYALTY PAYMENTS		2,142.88
	521900 AWARDS EXPENSE		640.00
	522100 DUES & SUBSCRIPTION EXP	178.00	6,138.95
	522200 CONFERENCE REGISTRATION	1,940.00	7,303.37
	522400 SUBSISTENCE	6,471.72	14,874.13
	525500 RENT EXP-OTHER PERS PROP		105.75
	527800 REP & MAINT-OTHER PROPER		1,219.29
	531100 OFFICE SUPPLIES EXPENSE	316.71	3,133.85
	532100 NON-CAPITALIZED EQUIP PU	120.00	32,952.33
	533900 FOOD EXPENSE		315.50
	534600 ED & RECREATIONAL SUP EX	897.53	16,794.76
	534900 MISCELLANEOUS SUP EXP	98.00-	19.95
	537100 LABORATORY SUP EXP	3,969.77	23,784.21
	538100 VEHICLE & EQUIP SUP EXP		311.97
	547100 EDUCATIONAL SERVICES		199.00
	554900 OTHER CONTRACTUAL SERVICES	5,090.00	24,040.00
	555100 DATA PROC SOFTW LIC FEE		635.49
	555200 SOFTWARE - NEW PURCHASES		379.78
	559100 OTHER OPERATING EXP	304.85	3,034.66
	Major Account 520000 Total	19,743.51	181,135.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.95	9,495.61
	572100 COMMERCIAL TRANSPORTATIO	4,026.99	6,673.89
	573100 STATE-OWNED TRANSPORT		1,615.79
	574500 PERSONAL VEHICLE MILEAGE	1,231.06	9,761.50
	575100 MISC TRAVEL EXPENSE	50.00	523.49
	Major Account 570000 Total	6,266.00	28,070.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00-
	Major Account 590000 Total		8,000.00-
	Fund 25030 Expenditures Total	34,065.22	258,996.51
	Program Revenues	178,785.76-	6,564,802.07-

Program Summary
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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	590000 Government Aid Program Expenditures	<u>548,871.21</u>	<u>4,674,316.46</u>

Program Summary
Secure Version - Prior Month
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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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	384.00	7,266.00
	515200 FICA EXPENSE		459.00
	Major Account 510000 Total	<u>384.00</u>	<u>7,725.00</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	450.66	1,778.56
	Major Account 520000 Total	<u>450.66</u>	<u>1,778.56</u>
	Fund 49200 Expenditures Total	<u>834.66</u>	<u>9,503.56</u>
	Program Expenditures	<u>834.66</u>	<u>9,503.56</u>

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,350.00	6,556.50
	515200 FICA EXPENSE	19.97	35.12
	Major Account 510000 Total	<u>1,369.97</u>	<u>6,591.62</u>
	Fund 25030 Expenditures Total	<u>1,369.97</u>	<u>6,591.62</u>
	Program Expenditures	<u>1,369.97</u>	<u>6,591.62</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,836.38	812,256.56
	511900 SUPPLEMENTAL		100,000.00-
	515100 RETIREMENT PLANS EXPENSE	6,698.63	62,025.95
	515200 FICA EXPENSE	6,431.45	59,351.14
	515400 LIFE & ACCIDENT INS EXP	261.85	2,395.86
	515500 HEALTH INSURANCE EXPENSE	12,742.09	118,688.86
	Major Account 510000 Total	113,970.40	954,718.37
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100,000.00-
	Major Account 520000 Total		100,000.00-
	Fund 10000 Expenditures Total	113,970.40	854,718.37
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	35.70	927.50
	471140 OTHER STUDENT FEES	321.27	367,024.00-
	Major Account 470000 Total	356.97	366,096.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		298.75-
	485100 FINES FORFEITS & PENALTI		6.45-
	Major Account 480000 Total		305.20-
	Fund 25030 Revenues Total	356.97	366,401.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,152.58	57,068.06
	511200 TEMPORARY SALARIES-WAGE	6,532.38	44,381.81
	511900 SUPPLEMENTAL		100,100.00
	515100 RETIREMENT PLANS EXPENSE	652.21	4,565.46
	515200 FICA EXPENSE	584.66	5,183.48
	515400 LIFE & ACCIDENT INS EXP	22.49	152.87
	515500 HEALTH INSURANCE EXPENSE	1,477.56	10,043.23
	Major Account 510000 Total	17,421.88	221,494.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		512.66
	521200 COM EXPENSE - VOICE/DATA		1,793.93
	521500 PUBLICATION & PRINT EXP	23,619.07	198,347.65
	521900 AWARDS EXPENSE		214.75
	522100 DUES & SUBSCRIPTION EXP	143.52	107,961.92
	522200 CONFERENCE REGISTRATION	4,930.00	14,310.69
	522400 SUBSISTENCE		299.00

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		
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP		472.12
	531100 OFFICE SUPPLIES EXPENSE	49.12	332.92
	532100 NON-CAPITALIZED EQUIP PU	1,176.08	52,510.53
	533900 FOOD EXPENSE		946.00
	534600 ED & RECREATIONAL SUP EX		832.40
	534900 MISCELLANEOUS SUP EXP		1,168.14
	537100 LABORATORY SUP EXP		576.00
	539300 THIRD PARTY REIMB	13,916.00	13,916.00
	543100 IT CONSULTING-APPLICATIONS		80,808.04
	547100 EDUCATIONAL SERVICES		3,975.50
	554900 OTHER CONTRACTUAL SERVICES	95.00	31,061.51
	555100 DATA PROC SOFTW LIC FEE	9,663.25	92,453.06
	555200 SOFTWARE - NEW PURCHASES		670.00
	559100 OTHER OPERATING EXP	290.00	105,424.90
	Major Account 520000 Total	53,882.04	710,587.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,600.71	12,268.53
	571600 MEALS-NOT TRAVEL STATUS		76.00
	571900 MEALS-ONE DAY TRAVEL		38.00
	572100 COMMERCIAL TRANSPORTATIO	490.80	6,382.82
	573100 STATE-OWNED TRANSPORT		409.46
	574500 PERSONAL VEHICLE MILEAGE	240.80	1,910.93
	575100 MISC TRAVEL EXPENSE	74.00	250.33
	Major Account 570000 Total	2,406.31	21,336.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	2,250.00
	Major Account 590000 Total	500.00	2,250.00
	Fund 25030 Expenditures Total	74,210.23	955,668.70
	Program Revenues	356.97	366,401.70
	Program Expenditures	188,180.63	1,810,387.07

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	79,770.64	750,831.27
	511200 TEMPORARY SALARIES-WAGE	2,934.54	23,444.86
	511900 SUPPLEMENTAL		30,000.00-
	515100 RETIREMENT PLANS EXPENSE	5,328.52	53,629.21
	515200 FICA EXPENSE	5,700.13	50,626.18
	515400 LIFE & ACCIDENT INS EXP	232.43	2,319.67
	515500 HEALTH INSURANCE EXPENSE	16,861.02	164,451.79
	Major Account 510000 Total	110,827.28	1,015,302.98
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100,000.00-
	Major Account 520000 Total		100,000.00-
	Fund 10000 Expenditures Total	110,827.28	915,302.98
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		200.00-
	Major Account 460000 Total		200.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	23.63	762.66
	471140 OTHER STUDENT FEES	1.00	207,424.00-
	471179 OTHER SERVICES	5,961.51-	36,041.34-
	474100 GENERAL BUSINESS FEES	2,290.00-	27,510.00-
	Major Account 470000 Total	8,226.88-	270,212.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,261.14-	6,944.51-
	484900 OTHER PRIVATE SOURCES	21,384.02-	149,075.30-
	Major Account 480000 Total	23,645.16-	156,019.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,635.00-
	493200 OPERATING TRANSFERS OUT		4,635.00
	Major Account 490000 Total		
	Fund 25030 Revenues Total	31,872.04-	426,432.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964.44	3,631.08
	511200 TEMPORARY SALARIES-WAGE	16,024.82	93,396.91
	511300 OVERTIME PAYMENTS		7.50
	511900 SUPPLEMENTAL	150.00	32,200.00
	515100 RETIREMENT PLANS EXPENSE	77.15	290.45
	515200 FICA EXPENSE	764.48	4,890.48

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.31	1.31
	515500 HEALTH INSURANCE EXPENSE	131.33	131.33
	Major Account 510000 Total	18,113.53	134,549.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,038.71
	521200 COM EXPENSE - VOICE/DATA		2,355.85
	521300 FREIGHT EXPENSE		61.62
	521500 PUBLICATION & PRINT EXP	1,400.15	11,005.14
	521900 AWARDS EXPENSE		906.24
	522100 DUES & SUBSCRIPTION EXP	655.00	28,691.24
	522200 CONFERENCE REGISTRATION	585.00	2,674.99
	522400 SUBSISTENCE	632.38	43,385.59
	523219 OTHER UTILITY		129.04
	524700 RENT EXP-OTHER REAL PROP		255.00
	525500 RENT EXP-OTHER PERS PROP	837.05	4,848.62
	527500 REP & MAINT-COMM EQUIP		700.00
	527600 REP & MAINT-HOUSE/INST E		30.00
	527800 REP & MAINT-OTHER PROPER		102.00
	531100 OFFICE SUPPLIES EXPENSE	51.35	2,544.88
	532100 NON-CAPITALIZED EQUIP PU		22,319.17
	533100 HOUSEHOLD & INSTIT EXP	497.64	2,727.20
	533900 FOOD EXPENSE	18.00	4,643.10
	534500 AGRICULTURAL SUPPLIES EX		3,427.05
	534600 ED & RECREATIONAL SUP EX	2,243.99	97,063.11
	535100 MEDICAL SUPPLIES		2,766.75
	538100 VEHICLE & EQUIP SUP EXP		44.49
	544100 PHYSICIAN SERVICES	5,333.00	37,331.00
	546900 OTHER MEDICAL SERVICES		480.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	554900 OTHER CONTRACTUAL SERVICES	6,045.00	108,355.57
	555100 DATA PROC SOFTW LIC FEE		60.00
	555200 SOFTWARE - NEW PURCHASES		609.99
	556100 INSURANCE EXPENSE	332.00	107,538.00
	559100 OTHER OPERATING EXP	71.29	104,852.21
	Major Account 520000 Total	18,701.85	594,721.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,378.17	38,113.66
	572100 COMMERCIAL TRANSPORTATIO	20,214.56	100,079.08

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,117.00
	574500 PERSONAL VEHICLE MILEAGE	151.52	3,849.99
	575100 MISC TRAVEL EXPENSE	277.22	1,379.02
	Major Account 570000 Total	26,021.47	151,538.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,406.24	98,516.78
	Major Account 590000 Total	9,406.24	98,516.78
	Fund 25030 Expenditures Total	72,243.09	979,326.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,092.25
	Fund 25030 Adjustments Total		6,092.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,485.66	118,070.12
	511200 TEMPORARY SALARIES-WAGE	2,195.25	21,637.72
	515100 RETIREMENT PLANS EXPENSE	862.32	7,498.32
	515200 FICA EXPENSE	976.69	7,453.69
	515400 LIFE & ACCIDENT INS EXP	47.06	413.36
	515500 HEALTH INSURANCE EXPENSE	2,920.40	25,519.87
	Major Account 510000 Total	20,487.38	180,593.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.30
	521200 COM EXPENSE - VOICE/DATA		656.58
	521500 PUBLICATION & PRINT EXP		66.17
	522200 CONFERENCE REGISTRATION	62.00	1,380.00
	522400 SUBSISTENCE		3,072.29
	525100 RENT EXP-OFFICE EQUIP	270.57	1,995.80
	531100 OFFICE SUPPLIES EXPENSE		1,266.51
	532100 NON-CAPITALIZED EQUIP PU		23.78
	534600 ED & RECREATIONAL SUP EX		3,063.14
	539100 INDIRECT COST ALLOWANCE	1,820.14	6,503.51
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	2,152.71	18,391.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.02
	572100 COMMERCIAL TRANSPORTATIO		311.63
	573100 STATE-OWNED TRANSPORT		179.68
	574500 PERSONAL VEHICLE MILEAGE	70.85	215.31

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	76.85	1,975.64
	Fund 40000 Expenditures Total	22,716.94	200,959.80
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,735.40-	24,805.34-
	Major Account 460000 Total	4,735.40-	24,805.34-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	122.00	122,940.00-
	471109 TUITION OTHER	3,203.55-	4,536.81
	471138 PUBLICATION FEE	18.00	20,546.00-
	471140 OTHER STUDENT FEES		18,700.00-
	471179 OTHER SERVICES	4,188.91-	283,491.74-
	Major Account 470000 Total	7,252.46-	441,140.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.95-	3,679.57-
	484900 OTHER PRIVATE SOURCES		10,600.00-
	485100 FINES FORFEITS & PENALTI		1,904.68
	486300 CLEARING ACCOUNT		250,000.00-
	Major Account 480000 Total	10.95-	262,374.89-
	Fund 65030 Revenues Total	11,998.81-	728,321.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,219.64
	511200 TEMPORARY SALARIES-WAGE	3,323.50	19,229.38
	515100 RETIREMENT PLANS EXPENSE		577.57
	515200 FICA EXPENSE	28.69	665.33
	515400 LIFE & ACCIDENT INS EXP		3.60
	515500 HEALTH INSURANCE EXPENSE		193.50
	Major Account 510000 Total	3,352.19	27,889.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.59
	521200 COM EXPENSE - VOICE/DATA		151.26
	521500 PUBLICATION & PRINT EXP	500.00	8,297.77
	521900 AWARDS EXPENSE		895.94
	522100 DUES & SUBSCRIPTION EXP		300.00
	522400 SUBSISTENCE	176.33	35,709.89
	531100 OFFICE SUPPLIES EXPENSE		112.20
	533900 FOOD EXPENSE		236.50

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	561.42	301,162.01
	534900 MISCELLANEOUS SUP EXP		879.93
	535100 MEDICAL SUPPLIES	7,980.00	14,630.00
	554900 OTHER CONTRACTUAL SERVICES		24,002.93
	555100 DATA PROC SOFTW LIC FEE		48.00
	559100 OTHER OPERATING EXP		45.00-
	Major Account 520000 Total	9,217.75	386,792.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,000.00
	574500 PERSONAL VEHICLE MILEAGE		220.79
	Major Account 570000 Total		5,220.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,700.00
	Major Account 590000 Total		18,700.00
	Fund 65030 Expenditures Total	12,569.94	438,601.83
	Program Revenues	43,870.85-	1,154,753.65-
	Program Expenditures	218,357.25	2,534,190.76

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	115,461.50	1,174,174.51
	511900 SUPPLEMENTAL		300,000.00-
	515100 RETIREMENT PLANS EXPENSE	8,569.33	85,728.87
	515200 FICA EXPENSE	8,155.16	81,526.24
	515400 LIFE & ACCIDENT INS EXP	384.78	3,703.49
	515500 HEALTH INSURANCE EXPENSE	24,768.69	230,602.29
	Major Account 510000 Total	157,339.46	1,275,735.40
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		150,000.00-
	Major Account 520000 Total		150,000.00-
	Fund 10000 Expenditures Total	157,339.46	1,125,735.40
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	254.92-	451.84-
	Major Account 450000 Total	254.92-	451.84-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15.00
	471140 OTHER STUDENT FEES	14,062.96-	56,623.70-
	471179 OTHER SERVICES		2.82-
	474100 GENERAL BUSINESS FEES		147.03-
	475101 AUTO REGISTRATION	50.00-	5,250.00-
	Major Account 470000 Total	14,112.96-	62,008.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,925.06-	92,054.50-
	483200 BUILDING & SPACE RENTAL		85.00-
	484500 REIMB NON-GOVT SOURCES		7,948.00-
	484900 OTHER PRIVATE SOURCES		392.98-
	485100 FINES FORFEITS & PENALTI	1,376.00-	10,944.00-
	486100 LOAN INTEREST		1,059.00-
	Major Account 480000 Total	15,301.06-	112,483.48-
	Fund 25030 Revenues Total	29,668.94-	174,943.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,292.65	274,732.99
	511200 TEMPORARY SALARIES-WAGE	7,879.69	39,846.76
	511900 SUPPLEMENTAL	700.00	305,630.00
	515100 RETIREMENT PLANS EXPENSE	1,694.14	20,732.31
	515200 FICA EXPENSE	1,908.01	19,919.70
	515400 LIFE & ACCIDENT INS EXP	59.79	767.91

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,790.84	34,925.89
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516400 UNEMPLOYM COMP INS EXP		5,563.25
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	<u>39,325.12</u>	<u>809,465.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.63	18,234.55
	521200 COM EXPENSE - VOICE/DATA	12,811.32	96,464.34
	521300 FREIGHT EXPENSE		448.61
	521400 CIO CHARGES	39.44	354.42
	521500 PUBLICATION & PRINT EXP	3,281.75	56,699.97
	521700 1099 ROYALTY PAYMENTS		49.00
	522100 DUES & SUBSCRIPTION EXP	378.00	49,497.89
	522200 CONFERENCE REGISTRATION	960.00	6,677.50
	522400 SUBSISTENCE	40.00	1,909.33
	522500 EMPLOYEE MOVING EXPENSE		4,298.33
	522600 JOB APPLICANT EXPENSE	86.76	4,522.54
	523219 OTHER UTILITY		7,460.23
	523600 INTEREST EXPENSE	1,720.14	1,720.14
	524600 RENT EXPENSE-BUILDINGS	24,150.85	24,150.85
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	4,254.10	49,973.86
	525200 RENT EXP-DATA PROC EQUIP	480.57	7,658.33
	525500 RENT EXP-OTHER PERS PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL		1,584.09
	527400 REP & MAINT-DATA PROC		1,224.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	129.36	4,990.98
	532100 NON-CAPITALIZED EQUIP PU		55,639.45
	533900 FOOD EXPENSE	977.00	10,905.49
	534500 AGRICULTURAL SUPPLIES EX		2,855.70
	534600 ED & RECREATIONAL SUP EXP	132.46	14,494.61
	534800 CONST & MAINT SUP EXP	40.00	530.71
	534900 MISCELLANEOUS SUP EXP		81.32
	535100 MEDICAL SUPPLIES		1,350.00
	538100 VEHICLE & EQUIP SUP EXP	319.46	3,838.93
	541100 ACCTG & AUDITING SERVICES		39,381.04
	541500 LEGAL SERVICES EXPENSE	11,149.03	20,833.87

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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		
	541700 LEGAL RELATED EXPENSE		14.07
	542500 ENG & ARCH SERVICES		10,730.00
	543500 MGT CONSULTANT SERVICES		750.00
	546900 OTHER MEDICAL SERVICES		240.00
	547100 EDUCATIONAL SERVICES	4,154.25	14,183.51
	548700 REFUSE/RECYCLING	113.00	1,382.24
	554900 OTHER CONTRACTUAL SERVICES	14,570.00	125,815.93
	555100 DATA PROC SOFTW LIC FEE		43,268.31
	555200 SOFTWARE - NEW PURCHASES	47.25	1,438.77
	556100 INSURANCE EXPENSE		86,801.12
	559100 OTHER OPERATING EXP	11,135.58	208,928.42
	Major Account 520000 Total	91,204.95	981,904.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.02	16,305.08
	571600 MEALS-NOT TRAVEL STATUS		91.20
	571900 MEALS-ONE DAY TRAVEL		45.63
	572100 COMMERCIAL TRANSPORTATIO	178.48	3,765.85
	573100 STATE-OWNED TRANSPORT	1,241.00	17,974.32
	574500 PERSONAL VEHICLE MILEAGE	111.74	4,092.67
	575100 MISC TRAVEL EXPENSE	11.25	402.84
	Major Account 570000 Total	1,818.49	42,677.59
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	58,942.44
	588004 EQUIPMENT	2,816.14	56,856.78
	Major Account 580000 Total	3,733.02	2,085.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,682.00
	Major Account 590000 Total		7,682.00
	Fund 25030 Expenditures Total	136,081.58	1,843,814.71
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.86	914.61
	Major Account 480000 Total	94.86	914.61
	Fund 49200 Revenues Total	94.86	914.61
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,476.42	
	Major Account 470000 Total	1,476.42	

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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>
65030 PSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32,308.22-	52,635.30-
	484900 OTHER PRIVATE SOURCES	46,879.86-	230,302.63-
	486300 CLEARING ACCOUNT		4,933.25-
	Major Account 480000 Total	<u>79,188.08-</u>	<u>287,871.18-</u>
	Fund 65030 Revenues Total	77,711.66-	287,871.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,991.67	260,925.05
	511200 TEMPORARY SALARIES-WAGE	2,471.96	26,806.75
	515100 RETIREMENT PLANS EXPENSE	2,052.66	18,473.94
	515200 FICA EXPENSE	2,128.87	18,971.77
	515400 LIFE & ACCIDENT INS EXP	86.05	771.21
	515500 HEALTH INSURANCE EXPENSE	2,594.48	19,237.56
	Major Account 510000 Total	<u>38,325.69</u>	<u>345,186.28</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE	101.00	5,034.25
	533900 FOOD EXPENSE	27,383.76	28,085.76
	534600 ED & RECREATIONAL SUP EX	1,847.54	6,967.97
	534800 CONST & MAINT SUP EXP		311.94
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	Major Account 520000 Total	<u>29,332.30</u>	<u>51,399.92</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,298.50-	738.57
	Major Account 590000 Total	<u>5,298.50-</u>	<u>738.57</u>
	Fund 65030 Expenditures Total	<u>62,359.49</u>	<u>397,324.77</u>
	Program Revenues	<u>107,475.46-</u>	<u>463,729.66-</u>
	Program Expenditures	<u>355,780.53</u>	<u>3,366,874.88</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,106.74	501,326.67
	515100 RETIREMENT PLANS EXPENSE	3,888.78	38,491.53
	515200 FICA EXPENSE	3,718.19	35,104.39
	515400 LIFE & ACCIDENT INS EXP	192.63	1,762.97
	515500 HEALTH INSURANCE EXPENSE	15,845.66	144,026.37
	Major Account 510000 Total	76,752.00	720,711.93
	Fund 10000 Expenditures Total	76,752.00	720,711.93
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,516.85	16,986.24
	511900 SUPPLEMENTAL	100.00	900.00
	515200 FICA EXPENSE		554.14
	Major Account 510000 Total	2,616.85	18,440.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.00	1,142.35
	521200 COM EXPENSE - VOICE/DATA		1,651.30
	521500 PUBLICATION & PRINT EXP		883.80
	522100 DUES & SUBSCRIPTION EXP	19.60	819.60
	522200 CONFERENCE REGISTRATION		800.00
	523201 NATURAL GAS	15,508.06	85,635.48
	523202 ELECTRICITY	29,567.57	257,480.54
	523203 WATER	3,414.77	34,703.49
	523204 SEWER	646.08	5,394.19
	523219 OTHER UTILITY		168.00
	525500 RENT EXP-OTHER PERS PROP		619.72
	526100 REP & MAINT-REAL PROPERT		26,935.42
	527600 REP & MAINT-HOUSE/INST E		299.89
	531100 OFFICE SUPPLIES EXPENSE	1,047.89	9,214.14
	532100 NON-CAPITALIZED EQUIP PU		10,190.03
	533100 HOUSEHOLD & INSTIT EXP	6,650.64	47,227.36
	534500 AGRICULTURAL SUPPLIES EX	181.40	12,745.29
	534600 ED & RECREATIONAL SUP EX		399.72
	534800 CONST & MAINT SUP EXP	1,016.91	29,793.45
	534900 MISCELLANEOUS SUP EXP		1,561.83
	537100 LABORATORY SUP EXP	30.00	1,247.00
	538100 VEHICLE & EQUIP SUP EXP		179.83
	542500 ENG & ARCH SERVICES		7,321.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,820.21

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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		
	548600 PEST CONTROL	1,752.90	7,608.90
	548700 REFUSE/RECYCLING	805.75	7,381.83
	554900 OTHER CONTRACTUAL SERVICES	83,274.55	337,451.75
	Major Account 520000 Total	143,030.34	896,676.12
	580000 Capital Outlay		
	588004 EQUIPMENT		7,190.32
	Major Account 580000 Total		7,190.32
	Fund 25030 Expenditures Total	145,647.19	922,306.82
	Program Expenditures	222,399.19	1,643,018.75

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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>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		334,252.00-
	Major Account 460000 Total		334,252.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,718.80	36,642.76
	Major Account 470000 Total	2,718.80	36,642.76
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		250,000.00
	486300 CLEARING ACCOUNT		30,083.00
	Major Account 480000 Total		280,083.00
	Fund 25030 Revenues Total	2,718.80	17,526.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	328,294.00
	Major Account 590000 Total	2,000.00	328,294.00
	Fund 25030 Expenditures Total	2,000.00	328,294.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,595.25
	Fund 25030 Adjustments Total		1,595.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	13,716.49	66,763.34
	Major Account 510000 Total	13,716.49	66,763.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		200.00
	Major Account 520000 Total		200.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	103,664.00	11,248,108.45
	Major Account 590000 Total	103,664.00	11,248,108.45
	Fund 40000 Expenditures Total	117,380.49	11,315,071.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,151.25-
	Fund 40000 Adjustments Total		46,151.25-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	123,711.33	53,180.17-
	484900 OTHER PRIVATE SOURCES	17,587.02-	706,032.04-
	486300 CLEARING ACCOUNT	100,000.00-	100,000.00-
	Major Account 480000 Total	6,124.31	859,212.21-
	Fund 65030 Revenues Total	6,124.31	859,212.21-

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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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	103,035.25-	1,206,233.27
	Major Account 590000 Total	103,035.25-	1,206,233.27
	Fund 65030 Expenditures Total	103,035.25-	1,206,233.27
	Program Revenues	8,843.11	876,738.45-
	Program Expenditures	16,345.24	12,849,599.06

Program Summary
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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,782.94-
	Major Account 470000 Total		1,782.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,302.41-	18,739.27-
	484500 REIMB NON-GOVT SOURCES	250,000.00-	875,000.00-
	486100 LOAN INTEREST		1,679.18-
	486300 CLEARING ACCOUNT	194,414.73	2,595,550.84-
	Major Account 480000 Total	60,887.68-	3,490,969.29-
	Fund 55030 Revenues Total	60,887.68-	3,492,752.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,755.48	324,706.78
	511200 TEMPORARY SALARIES-WAGE	4,050.05	25,068.74
	511900 SUPPLEMENTAL	150.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	2,796.70	23,218.39
	515200 FICA EXPENSE	2,738.66	23,493.35
	515400 LIFE & ACCIDENT INS EXP	143.85	1,249.03
	515500 HEALTH INSURANCE EXPENSE	14,364.26	123,335.71
	Major Account 510000 Total	61,999.00	522,522.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.45
	521200 COM EXPENSE - VOICE/DATA		6,613.36
	521500 PUBLICATION & PRINT EXP	618.92	4,158.77
	522100 DUES & SUBSCRIPTION EXP		1,655.04
	522200 CONFERENCE REGISTRATION		1,677.16
	522400 SUBSISTENCE	567.93	6,634.12
	523201 NATURAL GAS	6,592.75	38,461.69
	523202 ELECTRICITY	17,918.92	137,535.97
	523203 WATER	3,580.28	19,255.02
	523204 SEWER	543.79	4,124.77
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT		785.66-
	527600 REP & MAINT-HOUSE/INST E	995.86	9,327.99
	531100 OFFICE SUPPLIES EXPENSE	.74-	492.96
	532100 NON-CAPITALIZED EQUIP PU		18,688.77
	533100 HOUSEHOLD & INSTIT EXP	3,818.31	22,795.46
	533900 FOOD EXPENSE		508.36
	534500 AGRICULTURAL SUPPLIES EX		1,315.81
	534600 ED & RECREATIONAL SUP EX	109.88	6,096.52

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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		
	534800 CONST & MAINT SUP EXP	257.30	25,654.34
	534900 MISCELLANEOUS SUP EXP		1,066.96
	535100 MEDICAL SUPPLIES		540.46
	541100 ACCTG & AUDITING SERVICES		14,783.34
	542500 ENG & ARCH SERVICES		2,951.56
	548600 PEST CONTROL		6,074.00
	548700 REFUSE/RECYCLING	1,829.75	17,726.25
	549100 LAUNDRY SERVICES		10,468.50
	554900 OTHER CONTRACTUAL SERVICES	3,826.69	115,362.57
	555100 DATA PROC SOFTW LIC FEE		2,040.00
	556100 INSURANCE EXPENSE		42,046.58
	559100 OTHER OPERATING EXP		3,790.00
	Major Account 520000 Total	40,659.64	522,669.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		844.62
	572100 COMMERCIAL TRANSPORTATIO		810.00
	573100 STATE-OWNED TRANSPORT		441.28
	574500 PERSONAL VEHICLE MILEAGE		75.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		462.15
	Major Account 570000 Total		2,634.03
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	25,345.26
	Major Account 580000 Total	2,816.14	25,345.26
	Fund 55030 Expenditures Total	105,474.78	1,073,170.41
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,416.55-	13,858.11-
	484500 REIMB NON-GOVT SOURCES	550,000.00	1,000,000.00
	Major Account 480000 Total	548,583.45	986,141.89
	Fund 55031 Revenues Total	548,583.45	986,141.89
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.51-	6,046.53-
	484500 REIMB NON-GOVT SOURCES		700,000.00
	Major Account 480000 Total	129.51-	693,953.47
	Fund 55032 Revenues Total	129.51-	693,953.47
	Program Revenues	487,566.26	1,812,656.87-
	Program Expenditures	105,474.78	1,073,170.41

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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	767,717.25	5,462,733.23
	511200 TEMPORARY SALARIES-WAGE	71,679.66	545,000.41
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	60,615.90	435,203.49
	515200 FICA EXPENSE	60,042.62	428,867.55
	515400 LIFE & ACCIDENT INS EXP	2,112.54	15,311.71
	515500 HEALTH INSURANCE EXPENSE	124,520.23	922,959.97
	Major Account 510000 Total	1,086,738.20	7,810,526.36
	Fund 10000 Expenditures Total	1,086,738.20	7,810,526.36
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.21-	113.87-
	Major Account 450000 Total	19.21-	113.87-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,140.00-	5,235.00-
	Major Account 460000 Total	5,140.00-	5,235.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,601,414.51-	393,425.23-
	471110 RESIDENT TUITION	19,135.00	9,477,186.00-
	471111 NON-RESIDENT TUITION	11,911.00	2,140,226.00-
	471112 OFF CAMPUS TUITION	15,411.50-	382,920.50-
	471113 ON-LINE TUITION	8,245.25	1,424,662.00-
	471114 CCSSC TUITION	692.00	249,472.00-
	471140 OTHER STUDENT FEES	36,882.82-	2,513,783.64-
	471169 TUITION WAIVER	1.00-	37.00-
	471179 OTHER SERVICES	1,180.34-	4,591.53-
	472100 SALE OF SUP & MAT	10.00-	60.00
	474100 GENERAL BUSINESS FEES	68,993.17-	152,240.92-
	475101 AUTO REGISTRATION	45.00-	4,273.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	1,683,955.09-	16,742,787.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		30,420.74-
	484500 REIMB NON-GOVT SOURCES		14,124.91-
	484900 OTHER PRIVATE SOURCES	23,033.54-	57,520.49
	485100 FINES FORFEITS & PENALTI	39.02	32,650.61
	Major Account 480000 Total	22,994.52-	45,625.45
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,399.94-
	493200 OPERATING TRANSFERS OUT		4,200,000.00
	Major Account 490000 Total		4,156,600.06
	Fund 25040 Revenues Total	1,712,108.82-	12,545,911.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,064.93	1,811,433.36
	511200 TEMPORARY SALARIES-WAGE	16,371.45	227,842.53
	515100 RETIREMENT PLANS EXPENSE	1,605.17	144,141.64
	515200 FICA EXPENSE	2,701.34	150,107.00
	515400 LIFE & ACCIDENT INS EXP	47.31	4,343.16
	515500 HEALTH INSURANCE EXPENSE	2,987.20	227,496.72
	Major Account 510000 Total	43,777.40	2,565,364.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.05	15,462.58
	521200 COM EXPENSE - VOICE/DATA	1,797.46	14,633.98
	521300 FREIGHT EXPENSE	39.86	371.96
	521500 PUBLICATION & PRINT EXP	520.91	41,922.42
	521700 1099 ROYALTY PAYMENTS		591.76
	521900 AWARDS EXPENSE		365.45
	522100 DUES & SUBSCRIPTION EXP	150.00	17,427.95
	522200 CONFERENCE REGISTRATION	1,623.00	11,335.44
	522600 JOB APPLICANT EXPENSE	531.72	9,149.46
	524700 RENT EXP-OTHER REAL PROP	300.00	3,475.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	20,774.96
	525500 RENT EXP-OTHER PERS PROP	154.16	2,594.08
	526100 REP & MAINT-REAL PROPERT		3,306.00
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527200 REP & MAINT-MOTOR VEHICL		131.60
	527600 REP & MAINT-HOUSE/INST E		2,155.54
	527800 REP & MAINT-OTHER PROPER	395.00	20,168.75
	531100 OFFICE SUPPLIES EXPENSE	565.26	13,542.14
	532100 NON-CAPITALIZED EQUIP PU	1,260.41	120,266.84
	533100 HOUSEHOLD & INSTIT EXP	195.99	2,957.92
	533900 FOOD EXPENSE	704.94	4,102.38
	534500 AGRICULTURAL SUPPLIES EX		71.96
	534600 ED & RECREATIONAL SUP EXP	6,815.10	49,026.89
	534800 CONST & MAINT SUP EXP	1,938.95	2,476.62
	537100 LABORATORY SUP EXP	415.23	16,226.79

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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		
	538100 VEHICLE & EQUIP SUP EXP		361.79-
	539300 THIRD PARTY REIMB		594.00
	543200 IT CONSULTING-HW/SW SUPP		696.93
	547100 EDUCATIONAL SERVICES		19,375.00
	547500 MAILING SERVICES	281.50	281.50
	549100 LAUNDRY SERVICES	52.32	638.82
	549200 JANITORIAL/SECURITY SRVS	390.00	1,542.60
	554900 OTHER CONTRACTUAL SERVICES	3,431.89	8,512.13
	555100 DATA PROC SOFTW LIC FEE	1,175.64	8,223.79
	556100 INSURANCE EXPENSE		51.25
	Major Account 520000 Total	26,094.26	412,254.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,148.06	19,140.71
	572100 COMMERCIAL TRANSPORTATIO	4,012.59	14,266.10
	573100 STATE-OWNED TRANSPORT	761.15	10,403.08
	574500 PERSONAL VEHICLE MILEAGE	4,605.46	32,522.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.99	702.93
	575100 MISC TRAVEL EXPENSE	23.75	527.50
	Major Account 570000 Total	10,714.00	77,562.36
	580000 Capital Outlay		
	588004 EQUIPMENT		59,617.98
	Major Account 580000 Total		59,617.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,210.58-	4,824.21-
	Major Account 590000 Total	7,210.58-	4,824.21-
	Fund 25040 Expenditures Total	73,375.08	3,109,975.24
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,718.88-
	Major Account 460000 Total		92,718.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.49-	126.12-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	17.49-	20,126.12-
	Fund 49300 Revenues Total	17.49-	112,845.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,983.15	54,359.28
	511200 TEMPORARY SALARIES-WAGE	1,500.00	13,483.00

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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>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	558.65	4,348.72
	515200 FICA EXPENSE	490.73	4,275.74
	515400 LIFE & ACCIDENT INS EXP	16.99	121.21
	515500 HEALTH INSURANCE EXPENSE	1,154.47	7,939.38
	Major Account 510000 Total	10,703.99	84,527.33
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		939.30
	537100 LABORATORY SUP EXP	515.86	3,669.76
	539100 INDIRECT COST ALLOWANCE	1,005.71-	6,498.61
	547100 EDUCATIONAL SERVICES		5,200.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	489.85-	16,807.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.95
	573100 STATE-OWNED TRANSPORT		768.54
	Major Account 570000 Total		1,359.49
	Fund 49300 Expenditures Total	10,214.14	102,694.49
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	540.00	7,890.00-
	Major Account 470000 Total	540.00	7,890.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,700.00-	99,138.00-
	Major Account 480000 Total	14,700.00-	99,138.00-
	Fund 65060 Revenues Total	14,160.00-	107,028.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,400.00
	511200 TEMPORARY SALARIES-WAGE	8,256.84	40,378.77
	515100 RETIREMENT PLANS EXPENSE		32.00
	515200 FICA EXPENSE	97.20	1,523.04
	Major Account 510000 Total	8,354.04	49,333.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	441.32
	521500 PUBLICATION & PRINT EXP		160.61
	521700 1099 ROYALTY PAYMENTS		3,165.00
	521900 AWARDS EXPENSE		166.57
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION		1,388.76

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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		
	531100 OFFICE SUPPLIES EXPENSE		100.73
	532100 NON-CAPITALIZED EQUIP PU		2,235.29
	533100 HOUSEHOLD & INSTIT EXP		77.93
	533900 FOOD EXPENSE		3,776.52
	534600 ED & RECREATIONAL SUP EX	299.00	6,924.74
	547100 EDUCATIONAL SERVICES		3,810.00
	555100 DATA PROC SOFTW LIC FEE		821.50
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	1,300.88	25,668.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.66	6,161.01
	572100 COMMERCIAL TRANSPORTATIO	607.20	2,360.16
	573100 STATE-OWNED TRANSPORT		833.30
	574500 PERSONAL VEHICLE MILEAGE	2,192.61	11,176.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.50	149.50
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	2,980.97	20,791.67
	Fund 65060 Expenditures Total	12,635.89	95,794.45
	Program Revenues	<u>1,726,286.31</u>	<u>12,765,784.18</u>
	Program Expenditures	<u>1,182,963.31</u>	<u>11,118,990.54</u>

Program Summary
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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>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		830.00
	525500 RENT EXP-OTHER PERS PROP		100.02
	532100 NON-CAPITALIZED EQUIP PU		201.60
	534600 ED & RECREATIONAL SUP EX		1,494.58
	Major Account 520000 Total		2,626.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,494.30
	572100 COMMERCIAL TRANSPORTATIO		1,663.10
	574500 PERSONAL VEHICLE MILEAGE		999.39
	575100 MISC TRAVEL EXPENSE		253.46
	Major Account 570000 Total		9,410.25
	Fund 25040 Expenditures Total		12,036.45
	Program Expenditures		12,036.45

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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		654.00-
	471179 OTHER SERVICES	8,926.00-	81,835.50-
	Major Account 470000 Total	8,926.00-	82,489.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	90.00-	9,591.46-
	Major Account 480000 Total	90.00-	9,591.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,083.18
	Major Account 490000 Total		21,083.18
	Fund 25040 Revenues Total	9,016.00-	70,997.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,320.98
	511200 TEMPORARY SALARIES-WAGE	499.99	15,276.74
	511300 OVERTIME PAYMENTS		140.63
	515100 RETIREMENT PLANS EXPENSE		2,018.40
	515200 FICA EXPENSE	32.24	2,887.07
	Major Account 510000 Total	532.23	46,643.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.05	452.68
	521500 PUBLICATION & PRINT EXP	169.16	170.45
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		3,765.00
	533100 HOUSEHOLD & INSTIT EXP		9.98
	533900 FOOD EXPENSE	2,378.80	17,858.93
	534600 ED & RECREATIONAL SUP EX	773.04	14,600.02
	535100 MEDICAL SUPPLIES		180.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,705.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,841.05	39,462.06
	Fund 25040 Expenditures Total	4,373.28	86,105.88
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,088.00-	7,337.00-
	Major Account 470000 Total	5,088.00-	7,337.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		95.00-
	Major Account 480000 Total		95.00-
	Fund 65060 Revenues Total	5,088.00-	7,432.00-

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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>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	284.00	945.49
	515200 FICA EXPENSE	1.10	18.14
	Major Account 510000 Total	<u>285.10</u>	<u>963.63</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.37
	524700 RENT EXP-OTHER REAL PROP		321.36
	533900 FOOD EXPENSE		72.63
	554900 OTHER CONTRACTUAL SERVICES	276.00	1,827.49
	Major Account 520000 Total	<u>276.00</u>	<u>2,243.85</u>
	Fund 65060 Expenditures Total	<u>561.10</u>	<u>3,207.48</u>
	Program Revenues	<u>14,104.00</u>	<u>78,429.78</u>
	Program Expenditures	<u>4,934.38</u>	<u>89,313.36</u>

Program Summary
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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	168,103.40	1,431,225.99
	511200 TEMPORARY SALARIES-WAGE	11,682.32	74,272.63
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	475.00	4,275.00
	515100 RETIREMENT PLANS EXPENSE	12,689.15	107,983.81
	515200 FICA EXPENSE	12,271.94	104,818.26
	515400 LIFE & ACCIDENT INS EXP	507.51	4,377.43
	515500 HEALTH INSURANCE EXPENSE	26,228.50	238,783.60
	Major Account 510000 Total	231,957.82	1,965,736.86
	Fund 10000 Expenditures Total	231,957.82	1,965,736.86
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	19,000.00-	41,600.00-
	471179 OTHER SERVICES	531.28-	5,693.75-
	Major Account 470000 Total	19,531.28-	47,293.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	215.65	1,326.13-
	Major Account 480000 Total	215.65	1,326.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.33-
	Major Account 490000 Total		92.33-
	Fund 25040 Revenues Total	19,315.63-	48,712.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,061.50
	511200 TEMPORARY SALARIES-WAGE		26,921.79
	511300 OVERTIME PAYMENTS		6.75
	515100 RETIREMENT PLANS EXPENSE		5,499.10
	515200 FICA EXPENSE		6,455.49
	515400 LIFE & ACCIDENT INS EXP		159.74
	515500 HEALTH INSURANCE EXPENSE		2,217.33
	Major Account 510000 Total		109,321.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	990.59	6,234.62
	521200 COM EXPENSE - VOICE/DATA	2,530.35	20,250.17
	521300 FREIGHT EXPENSE	3.58	30.90
	521400 CIO CHARGES	448.25	4,794.56
	521500 PUBLICATION & PRINT EXP	686.26	7,350.25
	521700 1099 ROYALTY PAYMENTS	250.00	300.01

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		
	521900 AWARDS EXPENSE		250.80
	522100 DUES & SUBSCRIPTION EXP	4,468.36	143,766.86
	522200 CONFERENCE REGISTRATION	4,565.00	9,724.00
	522500 EMPLOYEE MOVING EXPENSE		2,934.00
	522600 JOB APPLICANT EXPENSE		159.98
	524700 RENT EXP-OTHER REAL PROP	2,474.50	8,327.10
	525100 RENT EXP-OFFICE EQUIP	1,490.11	11,920.88
	527200 REP & MAINT-MOTOR VEHICL		3,281.30
	527400 REP & MAINT-DATA PROC	246.00	8,154.83
	527500 REP & MAINT-COMM EQUIP		5,091.94
	527800 REP & MAINT-OTHER PROPER		2,740.01
	531100 OFFICE SUPPLIES EXPENSE	2,960.45	15,645.88
	532100 NON-CAPITALIZED EQUIP PU	8,136.96	169,575.30
	533100 HOUSEHOLD & INSTIT EXP	6.93-	7,105.41
	533900 FOOD EXPENSE		782.63
	534600 ED & RECREATIONAL SUP EX	647.02-	2,520.32-
	534800 CONST & MAINT SUP EXP		117.30
	538100 VEHICLE & EQUIP SUP EXP	65.69	895.24
	543100 IT CONSULTING-APPLICATIONS		4,127.50
	543200 IT CONSULTING-HW/SW SUPP		19,586.40
	543300 IT CONSULTING-OTHER		36,991.50
	547100 EDUCATIONAL SERVICES		2,175.00
	548700 REFUSE/RECYCLING		22.00-
	554900 OTHER CONTRACTUAL SERVICES	17,635.76	50,248.07
	555100 DATA PROC SOFTW LIC FEE	623.76	189,030.25
	555200 SOFTWARE - NEW PURCHASES		11,256.72
	556100 INSURANCE EXPENSE		212.37
	Major Account 520000 Total	46,921.67	740,519.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,478.98
	572100 COMMERCIAL TRANSPORTATIO		3,833.35
	573100 STATE-OWNED TRANSPORT		707.92
	574500 PERSONAL VEHICLE MILEAGE	704.15	6,438.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,143.19
	575100 MISC TRAVEL EXPENSE		675.05
	Major Account 570000 Total	704.15	21,276.55
	580000 Capital Outlay		
	588004 EQUIPMENT		59,809.37

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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>
25040 WAYNE CASH FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>59,809.37</u>
	Fund 25040 Expenditures Total	<u>47,625.82</u>	<u>930,927.08</u>
	Program Revenues	<u>19,315.63</u>	<u>48,712.21</u>
	Program Expenditures	<u>279,583.64</u>	<u>2,896,663.94</u>

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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	206,913.39	1,939,091.17
	511200 TEMPORARY SALARIES-WAGE	38,088.17	223,352.36
	511300 OVERTIME PAYMENTS		226.50
	511900 SUPPLEMENTAL	650.00	6,000.00
	515100 RETIREMENT PLANS EXPENSE	15,841.65	147,431.50
	515200 FICA EXPENSE	16,042.11	146,944.21
	515400 LIFE & ACCIDENT INS EXP	651.34	6,120.40
	515500 HEALTH INSURANCE EXPENSE	38,891.95	359,574.33
	Major Account 510000 Total	317,078.61	2,828,740.47
	Fund 10000 Expenditures Total	317,078.61	2,828,740.47
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,058.50-
	471179 OTHER SERVICES	3,895.72-	67,404.17-
	472100 SALE OF SUP & MAT	82.00-	2,850.00-
	Major Account 470000 Total	3,977.72-	72,312.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,320.00-	10,326.00-
	484800 ROYALTY REVENUE	3,595.75-	3,595.75-
	484900 OTHER PRIVATE SOURCES	43,035.73-	156,725.02-
	Major Account 480000 Total	47,951.48-	170,646.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,083.18-
	Major Account 490000 Total		21,083.18-
	Fund 25040 Revenues Total	51,929.20-	264,042.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,294.98	79,229.56
	511200 TEMPORARY SALARIES-WAGE	49.99-	16,681.10
	511300 OVERTIME PAYMENTS		15.00
	515100 RETIREMENT PLANS EXPENSE	743.60	6,338.37
	515200 FICA EXPENSE	622.73	6,642.38
	515400 LIFE & ACCIDENT INS EXP	31.36	272.26
	515500 HEALTH INSURANCE EXPENSE	3,288.44	26,856.97
	Major Account 510000 Total	13,931.12	136,035.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.52	6,587.33
	521200 COM EXPENSE - VOICE/DATA	833.95	6,875.12
	521300 FREIGHT EXPENSE		126.62

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		
	521500 PUBLICATION & PRINT EXP	2,357.44	21,838.24
	521700 1099 ROYALTY PAYMENTS	3,350.00	5,725.83
	522100 DUES & SUBSCRIPTION EXP	1,456.32	65,748.47
	522200 CONFERENCE REGISTRATION	1,005.00	10,053.56
	522400 SUBSISTENCE	67.46	4,015.02
	522500 EMPLOYEE MOVING EXPENSE		4,020.82
	522600 JOB APPLICANT EXPENSE		35.82
	523219 OTHER UTILITY		63.75
	524700 RENT EXP-OTHER REAL PROP	1,400.00	1,818.70
	525100 RENT EXP-OFFICE EQUIP	813.31	6,506.48
	525500 RENT EXP-OTHER PERS PROP	2,185.65	16,410.84
	526100 REP & MAINT-REAL PROPERT	200.00	1,534.94
	527100 REP & MAINT-OFFICE EQUIP		2,324.41
	527600 REP & MAINT-HOUSE/INST E		1,796.00
	527800 REP & MAINT-OTHER PROPER	637.17	4,497.15
	531100 OFFICE SUPPLIES EXPENSE	490.53	8,379.70
	532100 NON-CAPITALIZED EQUIP PU		18,609.99
	533100 HOUSEHOLD & INSTIT EXP	286.52	4,900.81
	533900 FOOD EXPENSE	5,759.71	17,866.49
	534500 AGRICULTURAL SUPPLIES EX		402.47
	534600 ED & RECREATIONAL SUP EXP	3,532.69	123,457.90
	534800 CONST & MAINT SUP EXP		93.71
	535100 MEDICAL SUPPLIES	108.34	12,284.96
	537100 LABORATORY SUP EXP	59.36	59.36
	544300 PSYCHOLOGICAL SERVICES	8,323.68	32,136.11
	546900 OTHER MEDICAL SERVICES	3,000.00	27,014.42
	547100 EDUCATIONAL SERVICES		546.00
	549100 LAUNDRY SERVICES		989.60
	554900 OTHER CONTRACTUAL SERVICES	25,024.80	150,333.17
	555100 DATA PROC SOFTW LIC FEE	3,199.00	3,898.00
	559100 OTHER OPERATING EXP	1.04	13,616.85
	Major Account 520000 Total	64,528.49	574,568.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,482.34	164,546.18
	571600 MEALS-NOT TRAVEL STATUS		22.80
	571900 MEALS-ONE DAY TRAVEL	101.50	262.70
	572100 COMMERCIAL TRANSPORTATIO	30,123.71	203,093.77
	573100 STATE-OWNED TRANSPORT	1,898.10	14,212.18

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,651.42	18,996.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		434.15
	575100 MISC TRAVEL EXPENSE	2,119.00	8,919.78
	Major Account 570000 Total	51,376.07	410,487.79
	580000 Capital Outlay		
	588004 EQUIPMENT		19,995.00
	Major Account 580000 Total		19,995.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,406.57-	
	Major Account 590000 Total	25,406.57-	
	Fund 25040 Expenditures Total	104,429.11	1,141,087.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,500.00-	1,500.00-
	Fund 25040 Adjustments Total	1,500.00-	1,500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,207.84	128,321.27
	511200 TEMPORARY SALARIES-WAGE	2,688.47	5,557.58
	515100 RETIREMENT PLANS EXPENSE	978.22	11,067.27
	515200 FICA EXPENSE	167.63	8,876.62
	515400 LIFE & ACCIDENT INS EXP	42.23	476.89
	515500 HEALTH INSURANCE EXPENSE	4,217.09	44,173.15
	Major Account 510000 Total	10,301.48	198,472.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.08	194.01
	521200 COM EXPENSE - VOICE/DATA	49.17	405.28
	521500 PUBLICATION & PRINT EXP		620.06
	522200 CONFERENCE REGISTRATION		3,570.00
	524700 RENT EXP-OTHER REAL PROP		170.00
	525100 RENT EXP-OFFICE EQUIP	103.30	826.40
	531100 OFFICE SUPPLIES EXPENSE	91.41	6,629.25
	532100 NON-CAPITALIZED EQUIP PU	1,448.99	16,221.27
	533100 HOUSEHOLD & INSTIT EXP		1,140.57
	533900 FOOD EXPENSE		79.62
	534600 ED & RECREATIONAL SUP EX	49.98	820.06
	539100 INDIRECT COST ALLOWANCE	927.20	19,377.93
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	2,692.13	50,553.45

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	689.48	3,465.85
	572100 COMMERCIAL TRANSPORTATIO	728.10	5,799.00
	573100 STATE-OWNED TRANSPORT		327.84
	574500 PERSONAL VEHICLE MILEAGE	41.42	660.58
	575100 MISC TRAVEL EXPENSE	65.00	205.00
	Major Account 570000 Total	1,524.00	10,458.27
	Fund 40000 Expenditures Total	14,517.61	259,484.50
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,374.63-	340,546.81-
	471109 TUITION OTHER		30.00-
	Major Account 470000 Total	5,374.63-	340,576.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.95-	3,403.64-
	485100 FINES FORFEITS & PENALTI		189.02
	Major Account 480000 Total	557.95-	3,214.62-
	Fund 65040 Revenues Total	5,932.58-	343,791.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,320.01	47,837.11
	515200 FICA EXPENSE		5.80
	Major Account 510000 Total	11,320.01	47,842.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.14
	521200 COM EXPENSE - VOICE/DATA	22.50	180.00
	521500 PUBLICATION & PRINT EXP	35.25	758.82
	522100 DUES & SUBSCRIPTION EXP	708.00	3,108.00
	522200 CONFERENCE REGISTRATION		2,500.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	45.97	367.76
	525500 RENT EXP-OTHER PERS PROP	2,464.00	16,973.01
	531100 OFFICE SUPPLIES EXPENSE	30.93	1,227.42
	532100 NON-CAPITALIZED EQUIP PU		9,694.60
	533100 HOUSEHOLD & INSTIT EXP	126.16	1,554.32
	533900 FOOD EXPENSE	934.98	6,394.98
	534600 ED & RECREATIONAL SUP EX	1,301.24	24,671.72
	535100 MEDICAL SUPPLIES		46.13
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	11,873.75	82,810.42

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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>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		15,000.00
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	17,542.78	165,712.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,894.48	4,364.72
	572100 COMMERCIAL TRANSPORTATIO	4,895.70	4,895.70
	573100 STATE-OWNED TRANSPORT	105.77	1,248.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.97	1,118.88
	Major Account 570000 Total	9,135.92	11,627.38
	580000 Capital Outlay		
	588004 EQUIPMENT		4,780.00
	Major Account 580000 Total		4,780.00
	Fund 65040 Expenditures Total	37,998.71	229,962.61
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,387.20-	298,963.97-
	Major Account 470000 Total	4,387.20-	298,963.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.95-	8,845.94-
	484900 OTHER PRIVATE SOURCES	151,501.22-	4,069,752.86-
	Major Account 480000 Total	152,545.17-	4,078,598.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,130.00-
	493200 OPERATING TRANSFERS OUT		34,130.00
	Major Account 490000 Total		
	Fund 65060 Revenues Total	156,932.37-	4,377,562.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.38	584.73
	521200 COM EXPENSE - VOICE/DATA	85.62	684.96
	521300 FREIGHT EXPENSE		221.46
	521500 PUBLICATION & PRINT EXP		506.00
	522100 DUES & SUBSCRIPTION EXP		208.00
	522200 CONFERENCE REGISTRATION		2,584.00
	522400 SUBSISTENCE		31.66
	525500 RENT EXP-OTHER PERS PROP		418.00
	531100 OFFICE SUPPLIES EXPENSE	4.46	156.00
	532100 NON-CAPITALIZED EQUIP PU		1,161.49
	533100 HOUSEHOLD & INSTIT EXP		6,904.56

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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>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	308.17	8,165.47
	534600 ED & RECREATIONAL SUP EX	474.55-	258,963.36
	539300 THIRD PARTY REIMB	1,802.00	4,738.74
	541500 LEGAL SERVICES EXPENSE		1,634.40-
	554900 OTHER CONTRACTUAL SERVICES	525.00	10,701.50
	555100 DATA PROC SOFTW LIC FEE		1,207.32
	Major Account 520000 Total	2,278.08	295,602.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.17	3,109.69
	572100 COMMERCIAL TRANSPORTATIO	47,004.88	95,196.07
	573100 STATE-OWNED TRANSPORT	886.08	1,265.03
	574500 PERSONAL VEHICLE MILEAGE	600.00-	117.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE	80.00	2,323.15
	Major Account 570000 Total	47,406.13	102,171.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,883.84	4,197,224.42
	Major Account 590000 Total	84,883.84	4,197,224.42
	Fund 65060 Expenditures Total	134,568.05	4,594,998.89
	Program Revenues	214,794.15-	4,985,396.82-
	Program Expenditures	608,592.09	9,054,273.54

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		233,263.10	2,076,368.85
511200 TEMPORARY SALARIES-WAGE		19,385.98	104,025.78
511300 OVERTIME PAYMENTS			87.75
511900 SUPPLEMENTAL		550.00	4,200.00
515100 RETIREMENT PLANS EXPENSE		17,061.58	148,706.77
515200 FICA EXPENSE		17,138.91	146,564.82
515400 LIFE & ACCIDENT INS EXP		745.75	6,622.43
515500 HEALTH INSURANCE EXPENSE		47,628.11	413,121.21
516500 WORKERS COMP PREMIUMS			213,169.00
Major Account 510000 Total		335,773.43	3,112,866.61
520000 Operating Expenses			
556100 INSURANCE EXPENSE			261,857.10
Major Account 520000 Total			261,857.10
Fund 10000 Expenditures Total		335,773.43	3,374,723.71
25040 WAYNE CASH FUND			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA		4.77	82.85
Major Account 450000 Total		4.77	82.85
470000 Revenues - Sales & Charges			
471140 OTHER STUDENT FEES			58,965.00-
471179 OTHER SERVICES		187.44-	1,518.32-
474100 GENERAL BUSINESS FEES		455.00-	455.00-
Major Account 470000 Total		642.44-	60,938.32-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		44,196.54-	330,945.03-
484100 OPERATING DONATIONS & CO		78.51	25,876.54-
486100 LOAN INTEREST			704.86-
486300 CLEARING ACCOUNT		1,403,859.73	37,901.02
Major Account 480000 Total		1,359,741.70	319,625.41-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		1,939.94-	9,467.26-
Major Account 490000 Total		1,939.94-	9,467.26-
Fund 25040 Revenues Total		1,357,164.09	389,948.14-
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE		436.16	14,032.16
511300 OVERTIME PAYMENTS			208.14
515200 FICA EXPENSE			677.44
515501 HEALTH/FACULTY - 10 MO P		3,933.37	14,841.93

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		
	516300 EMPLOYEE ASSISTANCE PRO		9,386.00
	516400 UNEMPLOYM COMP INS EXP		16.00
	Major Account 510000 Total	4,369.53	39,161.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,051.43	83,759.28
	521101 POSTAGE CHARGES	64.60	744.98
	521200 COM EXPENSE - VOICE/DATA	4,741.51	35,136.49
	521300 FREIGHT EXPENSE	57.53	175.43
	521400 CIO CHARGES	26.70	265.97
	521500 PUBLICATION & PRINT EXP	68,953.12	433,249.38
	521700 1099 ROYALTY PAYMENTS	250.00	7,054.75
	521900 AWARDS EXPENSE		201.56
	522100 DUES & SUBSCRIPTION EXP	5,707.61	121,669.09
	522200 CONFERENCE REGISTRATION	1,949.00	9,425.00
	522600 JOB APPLICANT EXPENSE		4,086.94
	523202 ELECTRICITY	38.61	819.00
	525100 RENT EXP-OFFICE EQUIP	3,886.44	26,050.72
	525500 RENT EXP-OTHER PERS PROP	119.41	980.29
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP		548.00
	527200 REP & MAINT-MOTOR VEHICL	80.53-	536.29
	527600 REP & MAINT-HOUSE/INST E	32.38	333.75
	531100 OFFICE SUPPLIES EXPENSE	2,044.53-	22,102.56
	532100 NON-CAPITALIZED EQUIP PU	3,600.00	21,822.04
	533100 HOUSEHOLD & INSTIT EXP		5,218.36
	533900 FOOD EXPENSE	2,366.03	18,760.42
	534600 ED & RECREATIONAL SUP EX	1,511.30	33,262.84
	534800 CONST & MAINT SUP EXP		125.08
	538100 VEHICLE & EQUIP SUP EXP	2,391.54	2,990.37
	541100 ACCTG & AUDITING SERVICES		28,989.76
	541500 LEGAL SERVICES EXPENSE	7,131.01	109,407.87
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	547100 EDUCATIONAL SERVICES		140.00
	547500 MAILING SERVICES		161.73
	548700 REFUSE/RECYCLING		22.00-
	549100 LAUNDRY SERVICES	64.02	257.69
	549200 JANITORIAL/SECURITY SRVS	1,242.00	3,771.25
	554900 OTHER CONTRACTUAL SERVICES	25,277.52	342,644.65

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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	127,468.88
	555200 SOFTWARE - NEW PURCHASES		3,028.92
	556100 INSURANCE EXPENSE		56,091.44
	559100 OTHER OPERATING EXP	40,174.38	100,103.63
	Major Account 520000 Total	188,822.06	1,625,956.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.95	28,735.08
	571600 MEALS-NOT TRAVEL STATUS		221.60
	571900 MEALS-ONE DAY TRAVEL		318.51
	572100 COMMERCIAL TRANSPORTATIO	2,287.50	7,062.07
	573100 STATE-OWNED TRANSPORT	6,253.84	21,823.41
	574500 PERSONAL VEHICLE MILEAGE	1,530.00	9,864.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	185.00	749.65
	575100 MISC TRAVEL EXPENSE	17.50	532.21
	Major Account 570000 Total	11,506.79	69,307.32
	Fund 25040 Expenditures Total	204,698.38	1,734,425.80
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	41,046.50-	271,262.58-
	Major Account 480000 Total	41,046.50-	271,262.58-
	Fund 65060 Revenues Total	41,046.50-	271,262.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,489.98	202,409.82
	511200 TEMPORARY SALARIES-WAGE	10,132.91	18,068.00
	511300 OVERTIME PAYMENTS	.14	.14
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,799.20	16,192.80
	515200 FICA EXPENSE	1,625.62	14,536.75
	515400 LIFE & ACCIDENT INS EXP	67.97	611.73
	515500 HEALTH INSURANCE EXPENSE	4,374.39	39,051.40
	Major Account 510000 Total	40,540.21	291,320.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	521200 COM EXPENSE - VOICE/DATA	80.38	652.47
	521500 PUBLICATION & PRINT EXP	765.00	2,800.63
	522200 CONFERENCE REGISTRATION		350.00-
	531100 OFFICE SUPPLIES EXPENSE	22.00	124.07
	532100 NON-CAPITALIZED EQUIP PU		4,217.51

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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>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,242.77
	533900 FOOD EXPENSE		238.89
	534600 ED & RECREATIONAL SUP EX	1,648.00	4,205.79
	537100 LABORATORY SUP EXP		3,207.98
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	Major Account 520000 Total	2,515.38	19,941.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.20
	572100 COMMERCIAL TRANSPORTATIO		37.00
	573100 STATE-OWNED TRANSPORT		321.30
	574500 PERSONAL VEHICLE MILEAGE		358.92
	Major Account 570000 Total		1,187.58
	Fund 65060 Expenditures Total	43,055.59	312,449.73
	Program Revenues	1,316,117.59	661,210.72
	Program Expenditures	583,527.40	5,421,599.24

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	127,836.33	1,208,686.37
	511200 TEMPORARY SALARIES-WAGE	2,660.15	34,550.11
	511900 SUPPLEMENTAL	150.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	10,029.15	94,403.02
	515200 FICA EXPENSE	8,862.69	85,503.87
	515400 LIFE & ACCIDENT INS EXP	457.98	4,270.57
	515500 HEALTH INSURANCE EXPENSE	37,534.45	349,449.57
	Major Account 510000 Total	<u>187,530.75</u>	<u>1,778,113.51</u>
	Fund 10000 Expenditures Total	187,530.75	1,778,113.51
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,538.28
	515200 FICA EXPENSE		842.09
	Major Account 510000 Total		<u>12,380.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.39	26.14
	521200 COM EXPENSE - VOICE/DATA	538.04	4,701.44
	521300 FREIGHT EXPENSE	14.71	41.54
	521500 PUBLICATION & PRINT EXP	744.33	3,323.07
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		189.00
	522200 CONFERENCE REGISTRATION	4.17-	75.83
	523201 NATURAL GAS	54,899.88	275,986.28
	523202 ELECTRICITY	44,345.48	524,159.15
	523203 WATER	3,316.49	44,406.94
	523204 SEWER	7,752.02	67,896.68
	523219 OTHER UTILITY	6,919.12	20,499.20
	525100 RENT EXP-OFFICE EQUIP	163.70	1,309.60
	525500 RENT EXP-OTHER PERS PROP		2,074.40
	526100 REP & MAINT-REAL PROPERT	2,919.01	222,998.27
	527200 REP & MAINT-MOTOR VEHICL	615.84	7,028.04
	527600 REP & MAINT-HOUSE/INST E	13,994.33	97,015.24
	527800 REP & MAINT-OTHER PROPER		25,909.19
	531100 OFFICE SUPPLIES EXPENSE	6.88	689.88
	532100 NON-CAPITALIZED EQUIP PU	2,428.90	22,152.40
	533100 HOUSEHOLD & INSTIT EXP	5,371.50	36,353.61
	534500 AGRICULTURAL SUPPLIES EX	1,490.46	3,732.53
	534600 ED & RECREATIONAL SUP EX		637.98

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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		
	534800 CONST & MAINT SUP EXP	1,948.04	24,738.30
	538100 VEHICLE & EQUIP SUP EXP	2,456.37	9,738.34
	543300 IT CONSULTING-OTHER		9,240.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	820.00	8,936.25
	548600 PEST CONTROL	458.56	821.90
	548700 REFUSE/RECYCLING	1,951.64	18,632.83
	549200 JANITORIAL/SECURITY SRVS	450.40	591.62
	549500 HAZARDOUS WASTE DISPOSAL	180.00	342.41
	554900 OTHER CONTRACTUAL SERVICES	26,545.85	91,301.65
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	180,331.77	1,545,163.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,441.97
	572100 COMMERCIAL TRANSPORTATIO		866.46
	573100 STATE-OWNED TRANSPORT		256.32
	Major Account 570000 Total		2,564.75
	580000 Capital Outlay		
	588001 LAND		1,500.00
	588004 EQUIPMENT		4,750.00
	Major Account 580000 Total		6,250.00
	Fund 25040 Expenditures Total	180,331.77	1,566,358.83
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		116,255.13-
	Major Account 480000 Total		116,255.13-
	Fund 65060 Revenues Total		116,255.13-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,495.71-	
	Major Account 520000 Total	1,495.71-	
	580000 Capital Outlay		
	588003 BUILDINGS	1,495.71	113,448.13
	Major Account 580000 Total	1,495.71	113,448.13
	Fund 65060 Expenditures Total		113,448.13
	Program Revenues		116,255.13-
	Program Expenditures	367,862.52	3,457,920.47

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	315,041.00-	698,382.00-
	Major Account 460000 Total	315,041.00-	698,382.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		4,656.50
	471169 TUITION WAIVER	115.24-	107,171.77
	471170 TUITION WAIVER-CONTRA	36,413.00	3,012,750.00
	Major Account 470000 Total	36,297.76	3,124,578.27
	Fund 25040 Revenues Total	278,743.24-	2,426,196.27
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,000.00
	599100 OTHER GOVERNMENT AID	5,884.57	664,312.00
	Major Account 590000 Total	5,884.57	718,312.00
	Fund 25040 Expenditures Total	5,884.57	718,312.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,962.53	90,764.88
	Major Account 510000 Total	17,962.53	90,764.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,140.00	5,235.00
	Major Account 520000 Total	5,140.00	5,235.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	202,435.00	11,462,779.00
	599100 OTHER GOVERNMENT AID	45,974.00	4,169,896.00
	Major Account 590000 Total	248,409.00	15,632,675.00
	Fund 40000 Expenditures Total	271,511.53	15,728,674.88
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.89-	2,790.57-
	484900 OTHER PRIVATE SOURCES	8,151.58-	125,898.67-
	Major Account 480000 Total	8,484.47-	128,689.24-
	Fund 45040 Revenues Total	8,484.47-	128,689.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,174.00	72,356.00
	Major Account 590000 Total	2,174.00	72,356.00
	Fund 45040 Expenditures Total	2,174.00	72,356.00
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,036.55-	1,036.55-

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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>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,036.55-</u>	<u>1,036.55-</u>
	Fund 55040 Revenues Total	<u>1,036.55-</u>	<u>1,036.55-</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.73-	646.13-
	484300 TRUST PRINCIPAL	8,059.00	904,935.00-
	484900 OTHER PRIVATE SOURCES		15,853.52-
	486100 LOAN INTEREST		704.86
	Major Account 480000 Total	<u>8,001.27</u>	<u>920,729.79-</u>
	Fund 65090 Revenues Total	<u>8,001.27</u>	<u>920,729.79-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,548.00	910,598.52
	Major Account 590000 Total	<u>40,548.00</u>	<u>910,598.52</u>
	Fund 65090 Expenditures Total	<u>40,548.00</u>	<u>910,598.52</u>
	Program Revenues	<u>280,262.99-</u>	<u>1,375,740.69</u>
	Program Expenditures	<u>320,118.10</u>	<u>17,429,941.40</u>

Program Summary

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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>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,008.26-	19,149.85-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,200,000.00-
	486300 CLEARING ACCOUNT	1,783,606.35	145,436.57
	Major Account 480000 Total	1,377,598.09	3,073,713.28-
	Fund 55040 Revenues Total	1,377,598.09	3,073,713.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,458.00	889,947.03
	511200 TEMPORARY SALARIES-WAGE	42,054.45	252,125.81
	511300 OVERTIME PAYMENTS		117.75
	511900 SUPPLEMENTAL	200.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	7,143.54	66,502.62
	515200 FICA EXPENSE	7,039.57	66,336.04
	515400 LIFE & ACCIDENT INS EXP	340.01	3,268.55
	515500 HEALTH INSURANCE EXPENSE	26,849.25	261,943.00
	516500 WORKERS COMP PREMIUMS		16,292.00
	Major Account 510000 Total	177,084.82	1,558,332.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.29	1,191.84
	521200 COM EXPENSE - VOICE/DATA	4,624.39	36,393.67
	521300 FREIGHT EXPENSE		8.50
	521400 CIO CHARGES	1,045.91	11,187.26
	521500 PUBLICATION & PRINT EXP	399.09	4,306.38
	521700 1099 ROYALTY PAYMENTS		3,382.49
	522100 DUES & SUBSCRIPTION EXP		8,836.75
	522200 CONFERENCE REGISTRATION	70.00	1,380.00
	522600 JOB APPLICANT EXPENSE		2,558.61
	523201 NATURAL GAS	19,138.70	96,136.69
	523202 ELECTRICITY	42,387.47	500,384.15
	523203 WATER	2,455.57	19,527.23
	523204 SEWER	6,766.40	50,686.21
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	323.76	2,590.08
	525500 RENT EXP-OTHER PERS PROP		929.50
	526100 REP & MAINT-REAL PROPERT	851.66	135,232.82
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527200 REP & MAINT-MOTOR VEHICL	797.99	5,310.37
	527400 REP & MAINT-DATA PROC		4,606.00
	527500 REP & MAINT-COMM EQUIP		2,154.40

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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>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,868.37	77,588.44
	527800 REP & MAINT-OTHER PROPER		5,566.67
	531100 OFFICE SUPPLIES EXPENSE	184.97	3,697.02
	532100 NON-CAPITALIZED EQUIP PU	9,122.71	72,802.07
	533100 HOUSEHOLD & INSTIT EXP	4,847.41	55,317.56
	533900 FOOD EXPENSE	313.12	4,479.19
	534500 AGRICULTURAL SUPPLIES EX		4,052.75
	534600 ED & RECREATIONAL SUP EX	490.50	6,069.72
	534800 CONST & MAINT SUP EXP	3,527.36	35,136.39
	541100 ACCTG & AUDITING SERVICES		14,783.33
	542500 ENG & ARCH SERVICES		3,036.00
	543100 IT CONSULTING-APPLICATIONS	900.00-	6,056.50
	543200 IT CONSULTING-HW/SW SUPP		13,419.27
	543300 IT CONSULTING-OTHER		15,853.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,996.25
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	4,404.00	38,695.80
	549100 LAUNDRY SERVICES		130.00
	554900 OTHER CONTRACTUAL SERVICES	1,140.00	96,610.71
	555100 DATA PROC SOFTW LIC FEE	1,167.32	104,366.26
	555200 SOFTWARE - NEW PURCHASES		10,375.65
	556100 INSURANCE EXPENSE		29,916.08
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	107,094.99	1,491,877.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,198.61
	571600 MEALS-NOT TRAVEL STATUS		22.80
	572100 COMMERCIAL TRANSPORTATIO		298.45
	573100 STATE-OWNED TRANSPORT		2,256.03
	574500 PERSONAL VEHICLE MILEAGE		586.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		840.41
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,226.66
	580000 Capital Outlay		
	588003 BUILDINGS		1,980.00
	588004 EQUIPMENT	15,644.58	36,594.58
	Major Account 580000 Total	15,644.58	38,574.58
	Fund 55040 Expenditures Total	299,824.39	3,094,011.33

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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		
	481100 INVESTMENT INCOME	10,397.69-	97,499.46-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	500,000.00-
	Major Account 480000 Total	<u>1,010,397.69-</u>	<u>597,499.46-</u>
	Fund 55041 Revenues Total	<u>1,010,397.69-</u>	<u>597,499.46-</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00
	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		7,186.69-
	484900 OTHER PRIVATE SOURCES		1,469,410.11
	Major Account 480000 Total		<u>1,462,223.42</u>
	Fund 55044 Revenues Total		<u>1,462,223.42</u>
	Program Revenues	<u>367,200.40</u>	<u>2,208,889.32-</u>
	Program Expenditures	<u>299,824.39</u>	<u>3,094,011.33</u>

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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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,421.72
	Major Account 490000 Total		1,421.72
	Fund 25010 Revenues Total		1,421.72
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,904.49
	Major Account 490000 Total		20,904.49
	Fund 25050 Revenues Total		20,904.49
	Program Revenues		22,326.21

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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	590.43-	6,602.23-
	Major Account 480000 Total	590.43-	6,602.23-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	590.43-	306,602.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.50
	542500 ENG & ARCH SERVICES		298,753.00
	Major Account 520000 Total		298,777.50
	580000 Capital Outlay		
	588003 BUILDINGS		1,247.00
	Major Account 580000 Total		1,247.00
	Fund 24990 Expenditures Total		300,024.50
	Program Revenues	590.43-	306,602.23-
	Program Expenditures		300,024.50

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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>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,700.00-	2,700.00-
	Major Account 480000 Total	2,700.00-	2,700.00-
	Fund 65030 Revenues Total	2,700.00-	2,700.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,087.50
	Major Account 520000 Total		1,087.50
	Fund 65030 Expenditures Total		1,087.50
	Program Revenues	2,700.00-	2,700.00-
	Program Expenditures		1,087.50

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 905 NORFOLK VETS HOME

<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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,400,000.00-
	Major Account 490000 Total		3,400,000.00-
	Fund 25041 Revenues Total		3,400,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10.64
	Major Account 520000 Total		10.64
	580000 Capital Outlay		
	588003 BUILDINGS		75.14-
	Major Account 580000 Total		75.14-
	Fund 25041 Expenditures Total		64.50-
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		500,000.00-
	Major Account 460000 Total		500,000.00-
	Fund 65060 Revenues Total		500,000.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,189.50	1,189.50
	Major Account 520000 Total	1,189.50	3,189.50
	580000 Capital Outlay		
	588003 BUILDINGS		13,146.82
	Major Account 580000 Total		13,146.82
	Fund 65060 Expenditures Total	1,189.50	16,336.32
	Program Revenues		3,900,000.00-
	Program Expenditures	1,189.50	16,271.82

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		
	526100 REP & MAINT-REAL PROPERT		54,555.00
	531100 OFFICE SUPPLIES EXPENSE		234.94
	532100 NON-CAPITALIZED EQUIP PU	5,328.05-	99,970.22
	533100 HOUSEHOLD & INSTIT EXP	2,206.91	7,066.89
	534600 ED & RECREATIONAL SUP EX		7,666.38
	555100 DATA PROC SOFTW LIC FEE		2,485.00
	Major Account 520000 Total	3,121.14-	171,978.43
	580000 Capital Outlay		
	588003 BUILDINGS		18,988.89
	588004 EQUIPMENT	6,609.70	26,770.00
	Major Account 580000 Total	6,609.70	45,758.89
	Fund 25041 Expenditures Total	3,488.56	217,737.32
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		697,476.58-
	Major Account 480000 Total		697,476.58-
	Fund 65060 Revenues Total		697,476.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,298.50-
	Major Account 520000 Total		25,298.50-
	580000 Capital Outlay		
	588003 BUILDINGS		722,796.18
	Major Account 580000 Total		722,796.18
	Fund 65060 Expenditures Total		697,497.68
	Program Revenues		697,476.58-
	Program Expenditures	3,488.56	915,235.00

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		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493200 OPERATING TRANSFERS OUT	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	900,000.00-
	Fund 55050 Revenues Total	300,000.00-	900,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		900,000.00
	Major Account 520000 Total		900,000.00
	Fund 55050 Expenditures Total		900,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	900,000.00	11,550,000.00-
	Major Account 480000 Total	900,000.00	11,550,000.00-
	Fund 64990 Revenues Total	900,000.00	11,550,000.00-
	Program Revenues	600,000.00	12,450,000.00-
	Program Expenditures		1,743,750.00

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	46,544.41-	1,921,931.22-
	471106 STUDENT ACTIVITY FEE	62.11	3,916.22
	471109 TUITION OTHER	10,902.95	40,175.96
	Major Account 470000 Total	35,579.35-	1,877,839.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,539.07-	66,125.72-
	485100 FINES FORFEITS & PENALTI	27.31	3,622.10
	Major Account 480000 Total	8,511.76-	62,503.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	991,400.00
	Major Account 490000 Total	300,000.00	991,400.00
	Fund 55050 Revenues Total	255,908.89	948,942.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,525.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		10,775.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		224.01
	Major Account 590000 Total		224.01
	Fund 55050 Expenditures Total		10,999.01
	Program Revenues	255,908.89	948,942.66-
	Program Expenditures		10,999.01

Program Summary
 Secure Version - Prior Month
 As of March 31, 2018

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	1,655.91-	15,578.83-
	Major Account 480000 Total	1,655.91-	15,578.83-
	Fund 25090 Revenues Total	1,655.91-	15,578.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89,150.00
	Major Account 520000 Total		89,150.00
	Fund 25090 Expenditures Total		89,150.00
	Program Revenues	1,655.91-	15,578.83-
	Program Expenditures		89,150.00

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,399.94
	Major Account 490000 Total		43,399.94
	Fund 25041 Revenues Total		43,399.94
	Program Revenues		43,399.94

Program Summary
 Secure Version - Prior Month
 As of March 31, 2018

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		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,012.30
	526100 REP & MAINT-REAL PROPERT	14,809.00	22,709.00
	542500 ENG & ARCH SERVICES	3,091.39	25,983.05
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total	17,900.39	62,704.35
	Fund 64980 Expenditures Total	17,900.39	62,704.35
	Program Expenditures	17,900.39	1,724,704.35

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,683.00
	Major Account 520000 Total		2,683.00
	Fund 64980 Expenditures Total		2,683.00
	Program Expenditures		2,683.00

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		
	534900 MISCELLANEOUS SUP EXP		2.50-
	542500 ENG & ARCH SERVICES		16,648.21
	Major Account 520000 Total	_____	16,645.71
	Fund 55070 Expenditures Total	_____	16,645.71
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2.50
	542500 ENG & ARCH SERVICES		2,093.03-
	Major Account 520000 Total	_____	2,090.53-
	Fund 65030 Expenditures Total	_____	2,090.53-
	Program Expenditures	=====	14,555.18

Program Summary
Secure Version - Prior Month
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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		
	532100 NON-CAPITALIZED EQUIP PU		18,350.00
	Major Account 520000 Total		18,350.00
	Fund 25041 Expenditures Total		18,350.00
	Program Expenditures		18,350.00

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,400.00-
	Major Account 490000 Total		41,400.00-
	Fund 55080 Revenues Total		41,400.00-
Expenditures	580000 Capital Outlay		
	588001 LAND		1.00
	588003 BUILDINGS		66,090.06
	Major Account 580000 Total		66,091.06
	Fund 55080 Expenditures Total		66,091.06
	Program Revenues		41,400.00-
	Program Expenditures		66,091.06

Program Summary
 Secure Version - Prior Month
 As of March 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 25041 Revenues Total		800,000.00-
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	55.00	30,353.11
	Major Account 580000 Total	55.00	30,353.11
	Fund 55080 Expenditures Total	55.00	30,353.11
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		120,136.70-
	Major Account 480000 Total		120,136.70-
	Fund 65060 Revenues Total		120,136.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		120,136.70
	Major Account 580000 Total		120,136.70
	Fund 65060 Expenditures Total		120,136.70
	Program Revenues		920,136.70-
	Program Expenditures	55.00	150,489.81

Program Summary
Secure Version - Prior Month
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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	30.63-	272.10-
	Major Account 480000 Total	30.63-	272.10-
	Fund 25080 Revenues Total	30.63-	272.10-
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 55070 Revenues Total		50,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		725.71
	Major Account 520000 Total		725.71
	Fund 55070 Expenditures Total		725.71
	Program Revenues	30.63-	50,272.10-
	Program Expenditures		725.71

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		
	542500 ENG & ARCH SERVICES		541.86
	554900 OTHER CONTRACTUAL SERVICES		36,603.00
	Major Account 520000 Total		37,144.86
	Fund 55070 Expenditures Total		37,144.86
	Program Expenditures		37,144.86
	Agency Revenues	336,307.99	63,441,064.56
	Agency Expenditures	8,245,585.80	125,774,465.01

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	4,097,730.83	83,772.96-
	Major Account 480000 Total	4,097,730.83	83,772.96-
	Fund 25020 Revenues Total	4,097,730.83	83,772.96-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,521,263.31	5,523,819.36-
	Major Account 480000 Total	29,521,263.31	5,523,819.36-
	Fund 25110 Revenues Total	29,521,263.31	5,523,819.36-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,658,496.39	903,437.21-
	Major Account 480000 Total	2,658,496.39	903,437.21-
	Fund 25140 Revenues Total	2,658,496.39	903,437.21-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,644,894.81	26,780.81-
	Major Account 480000 Total	1,644,894.81	26,780.81-
	Fund 25150 Revenues Total	1,644,894.81	26,780.81-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,000.00	124,535.00-
	Major Account 480000 Total	11,000.00	124,535.00-
	Fund 25170 Revenues Total	11,000.00	124,535.00-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		59.20-
	Major Account 480000 Total		59.20-
	Fund 25220 Revenues Total		59.20-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,905.95	1,905.95
	Major Account 480000 Total	1,905.95	1,905.95
	Fund 40000 Revenues Total	1,905.95	1,905.95
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24.00	1,905.95-
	Major Account 480000 Total	24.00	1,905.95-

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>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	24.00	1,905.95-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	896.62-	2,275.54
	Major Account 480000 Total	896.62-	2,275.54
	Fund 45170 Revenues Total	896.62-	2,275.54
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,526.57	189,971.53-
	Major Account 480000 Total	100,526.57	189,971.53-
	Fund 55020 Revenues Total	100,526.57	189,971.53-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	816,403.97-	9,037,839.19-
	Major Account 480000 Total	816,403.97-	9,037,839.19-
	Fund 55110 Revenues Total	816,403.97-	9,037,839.19-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,223,302.61	1,540,334.61-
	Major Account 480000 Total	1,223,302.61	1,540,334.61-
	Fund 55140 Revenues Total	1,223,302.61	1,540,334.61-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,730,158.55	523,289.39
	Major Account 480000 Total	1,730,158.55	523,289.39
	Fund 55150 Revenues Total	1,730,158.55	523,289.39
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,913.50-	22,723.50-
	Major Account 480000 Total	12,913.50-	22,723.50-
	Fund 55190 Revenues Total	12,913.50-	22,723.50-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,493,507.65-
	Major Account 480000 Total		3,493,507.65-
	Fund 64920 Revenues Total		3,493,507.65-
65020 UNK TRUST			

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>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,101,122.90-	2,189,227.51-
	Major Account 480000 Total	2,101,122.90-	2,189,227.51-
	Fund 65020 Revenues Total	2,101,122.90-	2,189,227.51-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,563,868.82-	6,328,173.03-
	Major Account 480000 Total	6,563,868.82-	6,328,173.03-
	Fund 65120 Revenues Total	6,563,868.82-	6,328,173.03-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,712,873.69-	5,050,384.86-
	Major Account 480000 Total	4,712,873.69-	5,050,384.86-
	Fund 65140 Revenues Total	4,712,873.69-	5,050,384.86-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,613,639.99-	1,812,320.66
	Major Account 480000 Total	2,613,639.99-	1,812,320.66
	Fund 65150 Revenues Total	2,613,639.99-	1,812,320.66
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		13,849.25
	Major Account 480000 Total		13,849.25
	Fund 65210 Revenues Total		13,849.25
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,010.55-	24,599.36-
	Major Account 480000 Total	11,010.55-	24,599.36-
	Fund 65510 Revenues Total	11,010.55-	24,599.36-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		647,420.38-
	Major Account 480000 Total		647,420.38-
	Fund 65520 Revenues Total		647,420.38-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,682.24	605.94-
	Major Account 480000 Total	2,682.24	605.94-

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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>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65530 Revenues Total	2,682.24	605.94
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,502,723.68	
	Major Account 480000 Total	9,502,723.68	
	Fund 76551 Revenues Total	9,502,723.68	
	Program Revenues	14,656,531.54	32,835,457.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 078 AGRICULTURE DEPARTMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,505.00-	5,505.00-
	Major Account 480000 Total	5,505.00-	5,505.00-
	Fund 65150 Revenues Total	5,505.00-	5,505.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	240.95	240.95
	Major Account 520000 Total	240.95	240.95
	Fund 65150 Expenditures Total	240.95	240.95
	Program Revenues	5,505.00-	5,505.00-
	Program Expenditures	240.95	240.95

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	14,229,643.76	94,117,509.91
	511200 TEMPORARY SALARIES-WAGE	2,169,088.50	14,317,062.49
	511300 OVERTIME PAYMENTS	9,418.03	161,022.19
	511900 SUPPLEMENTAL	5,036.63	48,673.39
	515100 RETIREMENT PLANS EXPENSE	1,074,061.60	7,086,433.97
	515200 FICA EXPENSE	1,102,056.61	6,671,180.40
	515400 LIFE & ACCIDENT INS EXP	13,380.79	140,778.54
	515500 HEALTH INSURANCE EXPENSE	1,664,013.08	12,836,607.98
	516200 TUITION ASSISTANCE	635.04-	65,794.11
	516400 UNEMPLOYM COMP INS EXP		648.77
	516500 WORKERS COMP PREMIUMS		7,696.57
	Major Account 510000 Total	20,266,063.96	135,453,408.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.15	152.04
	521200 COM EXPENSE - VOICE/DATA	2,234.04	18,970.50
	521300 FREIGHT EXPENSE	314.27	5,841.53
	521400 CIO CHARGES	7,226.50	12,021.90
	521500 PUBLICATION & PRINT EXP	2,471.15	4,227.24
	522100 DUES & SUBSCRIPTION EXP	269.45	6,599.16
	522200 CONFERENCE REGISTRATION	1,240.00	5,775.00
	522500 EMPLOYEE MOVING EXPENSE		2,086.74
	522600 JOB APPLICANT EXPENSE		395.74
	523201 NATURAL GAS	3,890.66-	
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	147.84	1,341.61
	526100 REP & MAINT-REAL PROPERT	6,060.03	12,581.32
	527300 REP & MAINT-MEDICAL EQUI		80,095.12-
	527400 REP & MAINT-DATA PROC		2,118.00
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	531100 OFFICE SUPPLIES EXPENSE	356.99	8,610.55
	533100 HOUSEHOLD & INSTIT EXP	63.72	794.18
	533900 FOOD EXPENSE	54.68	3,042.75
	534600 ED & RECREATIONAL SUP EX		1,432.02
	534800 CONST & MAINT SUP EXP	9.50	1,621.33
	534900 MISCELLANEOUS SUP EXP	33.25	33.25
	534901 DATA PROCESSING SUPPLIES	2,971.25	54,220.95
	534903 RSCH/LAB EQUIP PARTS	222.73	3,546.41
	535100 MEDICAL SUPPLIES	605.85	1,748.30

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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	22,034.57	220,481.19
	538100 VEHICLE & EQUIP SUP EXP	31.93	201.88
	543100 IT CONSULTING-APPLICATIONS	1,315.92	1,315.92
	545000 LABORATORY SERVICES	8,794.80	284,643.91
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES	19,973.41	222,287.91
	555200 SOFTWARE - NEW PURCHASES	1,348.90	6,148.34
	559100 OTHER OPERATING EXP	3.00	83.70
	Major Account 520000 Total	73,896.27	808,568.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.78	5,986.64
	571103 BOARD & LODGING-FOREIGN		3,878.71
	572100 COMMERCIAL TRANSPORTATIO	1,394.86	3,417.74
	572103 COMERCIAL FARES-FOREIGN		1,958.46-
	573100 STATE-OWNED TRANSPORT	107.00	199.00
	574500 PERSONAL VEHICLE MILEAGE	30.00	1,371.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,244.75
	575100 MISC TRAVEL EXPENSE	53.00	183.25
	Major Account 570000 Total	1,923.64	21,323.06
	580000 Capital Outlay		
	588004 EQUIPMENT	576.24	747,384.81
	Major Account 580000 Total	576.24	747,384.81
	Fund 10000 Expenditures Total	20,342,460.11	137,030,684.44
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,163,656.00
	461500 OP GRANTS - STATE AGENCI	119,970.00-	2,308,760.00-
	Major Account 460000 Total	119,970.00-	145,104.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,262,728.51-	127,725,582.68-
	471102 GEN FUND REMISSIONS-CASH	1,091,592.53	92,023,703.87
	471103 NON RESIDENT TUITION	99,877.74-	127,906,640.22-
	471105 EMPLOYEE REMISSIONS	86,278.43	1,215,056.63
	471106 SPOUSE REMISSIONS	2,567.69	77,093.94
	471107 DEPENDENT REMISSIONS	56,486.63	1,562,534.65
	471108 MED/VOC SERV-STATE AG		4,139,458.00-
	472100 SALE OF SUP & MAT	114,853.76-	26,429.72-
	474100 GENERAL BUSINESS FEES		1,723.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	38,240,534.73-	164,921,445.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481,007.09-	2,585,255.49-
	481101 INVEST INC-UNMC		52,123.68-
	483200 BUILDING & SPACE RENTAL		100.00
	484105 INDIRECT COST-OTHER	1,936,705.26-	20,432,214.24-
	486300 CLEARING ACCOUNT	526,796.21-	2,040,754.19-
	486351 NSF ITEMS SUSPENSE	96,657.20	2,142,737.32
	486400 CASH OVER ADJUSTMENT	.22	55.47
	Major Account 480000 Total	2,847,851.14-	22,967,454.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,626.84-
	493100 OPERATING TRANSFERS IN	37,587.00-	952,642.52-
	493103 TRANS IN-CENTRAL ADMIN		30,700.00-
	493104 TRANS IN-PLANT IMPROVEMEN	14,140.61-	319,561.34-
	493200 OPERATING TRANSFERS OUT	154,156.56	3,203,479.34
	493203 TRANS OUT-CENTRAL ADMIN		1,362,051.00
	493204 TRANS OUT-PLANT IMPROVEME	1,138,000.00	6,531,529.88
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	1,240,428.95	13,863,983.30
	Fund 25110 Revenues Total	39,967,926.92-	174,170,020.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,209,478.42	46,884,554.86
	511200 TEMPORARY SALARIES-WAGE	375,420.05	7,189,389.88
	511300 OVERTIME PAYMENTS	22,330.30	106,611.56
	511900 SUPPLEMENTAL	2,466.20	21,204.58
	515100 RETIREMENT PLANS EXPENSE	147,102.32	3,527,095.89
	515200 FICA EXPENSE	167,361.18	3,311,837.56
	515400 LIFE & ACCIDENT INS EXP	2,767.56	56,157.02
	515500 HEALTH INSURANCE EXPENSE	560,705.99	7,025,525.26
	516200 TUITION ASSISTANCE		3,060,013.12
	516400 UNEMPLOYM COMP INS EXP		29,845.03
	516500 WORKERS COMP PREMIUMS		468,047.97
	Major Account 510000 Total	3,487,632.02	71,680,282.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,929.21	97,607.70
	521200 COM EXPENSE - VOICE/DATA	237,567.66	1,958,817.10
	521300 FREIGHT EXPENSE	8,638.54	76,942.60

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,337.70	60,262.36
	521500 PUBLICATION & PRINT EXP	90,521.01	944,123.31
	521700 1099 ROYALTY PAYMENTS		10,007.98
	521900 AWARDS EXPENSE	8,310.01	22,883.69
	522000 1099 AWARDS		920.00
	522100 DUES & SUBSCRIPTION EXP	79,650.40	1,863,800.22
	522200 CONFERENCE REGISTRATION	60,670.86	538,681.78
	522400 SUBSISTENCE	6,583.75	64,312.36
	522500 EMPLOYEE MOVING EXPENSE	1,765.59	225,687.25
	522600 JOB APPLICANT EXPENSE	66,988.12	207,214.32
	523201 NATURAL GAS	2,070,286.15	13,273,329.65
	523202 ELECTRICITY	1,295,754.06	5,960,116.06
	523203 WATER	85,926.77	624,353.43
	523219 OTHER UTILITY	557,248.88	1,390,099.16
	524100 RENT EXPENSE-LAND	783.00	42,500.83
	524600 RENT EXPENSE-BUILDINGS	66,310.98	616,987.52
	524700 RENT EXP-OTHER REAL PROP	373.12	70,586.52
	525100 RENT EXP-OFFICE EQUIP	28,159.47	235,497.99
	525200 RENT EXP-DATA PROC EQUIP	17,857.81	17,857.81
	525500 RENT EXP-OTHER PERS PROP	6,812.51	66,959.60
	525501 AG CONST & SHOP EQ RENTAL		235.50
	525502 FILM & PROGRAM RENTAL		175.00
	526100 REP & MAINT-REAL PROPERT	771,664.24	6,357,186.34
	527100 REP & MAINT-OFFICE EQUIP	16,312.30	61,228.60
	527200 REP & MAINT-MOTOR VEHICL	1,495.14	30,731.04
	527300 REP & MAINT-MEDICAL EQUI	5,916.62	69,607.84
	527400 REP & MAINT-DATA PROC		255,892.45
	527500 REP & MAINT-COMM EQUIP	13,138.00	26,501.95
	527600 REP & MAINT-HOUSE/INST E		790.36
	527700 REP & MAINT-PHOTO/MEDIA	48.26	660.96
	527800 REP & MAINT-OTHER PROPER	138.69	19,029.59
	527801 REP AG SHOP CONST EQUIP		100.75
	531100 OFFICE SUPPLIES EXPENSE	75,758.10	733,008.98
	533100 HOUSEHOLD & INSTIT EXP	26,461.31	241,629.35
	533900 FOOD EXPENSE	47,458.04	460,180.54
	534500 AGRICULTURAL SUPPLIES EX	80.42	3,051.61
	534600 ED & RECREATIONAL SUP EXP	40,730.99	316,548.17
	534800 CONST & MAINT SUP EXP	10,217.79	163,891.62

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	40.64	11,158.00
	534901 DATA PROCESSING SUPPLIES	110,277.49	1,996,785.67
	535100 MEDICAL SUPPLIES	1,024.56	12,594.30
	537100 LABORATORY SUP EXP	110,154.87	918,202.35
	538100 VEHICLE & EQUIP SUP EXP	4,808.89	41,524.44
	539951 PURCHASES FOR RESALE		27,094.42
	541100 ACCTG & AUDITING SERVICES		30.00
	541700 LEGAL RELATED EXPENSE	7,066.00	37,125.50
	542500 ENG & ARCH SERVICES		5,347.50
	543100 IT CONSULTING-APPLICATIONS	10,539.86	32,321.27
	545000 LABORATORY SERVICES	43,119.08	564,764.12
	547100 EDUCATIONAL SERVICES	6,637.67	24,957.48
	549200 JANITORIAL/SECURITY SRVS	26,144.40	153,140.68
	554900 OTHER CONTRACTUAL SERVICES	418,884.88	4,398,632.12
	554902 CONTRACTED SVCS - SCHLRLY PUB	831.45	6,899.64
	554903 CONTRACTED SVCS - SUB CONTRACT	315.00	90.00
	555200 SOFTWARE - NEW PURCHASES	90,801.43	831,597.25
	556100 INSURANCE EXPENSE		913,942.27
	559100 OTHER OPERATING EXP	177,214.63	2,207,384.33
	Major Account 520000 Total	6,538,957.49	46,459,024.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	91,032.51	688,726.35
	571103 BOARD & LODGING-FOREIGN	9,914.49	136,333.92
	571600 MEALS-NOT TRAVEL STATUS		2,001.03
	571900 MEALS-ONE DAY TRAVEL	77.47	175.29
	572100 COMMERCIAL TRANSPORTATIO	81,334.09	489,842.17
	572103 COMERCIAL FARES-FOREIGN	26,804.52	211,059.78
	573100 STATE-OWNED TRANSPORT	17,723.92	144,755.56
	574500 PERSONAL VEHICLE MILEAGE	6,976.88	61,281.49
	574503 MILEAGE ALLOW-FOREIGN	31.96	894.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,183.74	193,249.61
	575100 MISC TRAVEL EXPENSE	4,679.39	30,484.58
	575103 MISC TVL EXP-FOREIGN	1,655.30	22,701.38
	Major Account 570000 Total	277,414.27	1,981,505.18
	580000 Capital Outlay		
	588003 BUILDINGS	47,260.00	494,745.22
	588004 EQUIPMENT	1,754,835.57	5,703,552.50
	Major Account 580000 Total	1,802,095.57	6,198,297.72

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25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87,697.09	11,310,522.15
	599102 NON-TAXABLE STIPENDS	2,287.70	12,472.41
	599104 STUDENT TUITION		914.00
	Major Account 590000 Total	<u>89,984.79</u>	<u>11,323,908.56</u>
	Fund 25110 Expenditures Total	12,196,084.14	137,643,018.26
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,370.05-	97,912.77-
	493108 TRANS IN-PERM UNIV	59,974.59-	280,662.26-
	493109 TRANS IN-AG COLL END FD	33,726.91-	225,419.57-
	Major Account 490000 Total	<u>125,071.55-</u>	<u>603,994.60-</u>
	Fund 25120 Revenues Total	125,071.55-	603,994.60-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,750.00-	4,750.00-
	Major Account 470000 Total	<u>4,750.00-</u>	<u>4,750.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	173.82-
	Major Account 480000 Total	<u>.17-</u>	<u>173.82-</u>
	Fund 25130 Revenues Total	4,750.17-	4,923.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,080.93
	Major Account 520000 Total		<u>44,080.93</u>
	Fund 25130 Expenditures Total		44,080.93
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,040.51-	5,666.01-
	461500 OP GRANTS - STATE AGENCI		7,200.45
	Major Account 460000 Total	<u>5,040.51-</u>	<u>1,534.44</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,214,349.82	23,121,681.48-
	471101 PROF & TECH GRNT/CONT-ITD	164,573.64-	1,766,254.92-
	472100 SALE OF SUP & MAT	351,974.23-	3,137,443.57-
	472200 REPROD & PUBLICATIONS	705.60-	194,662.98-
	474100 GENERAL BUSINESS FEES	4,347.45-	56,227.39-
	476100 OTHER LIC PERM & FEES	4,545.00-	40,677.50-
	Major Account 470000 Total	<u>5,688,203.90</u>	<u>28,316,947.84-</u>
	480000 Revenues - Miscellaneous		

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285,352.83-	2,827,020.73-
	483100 HOUSING & DORM RENTAL RE		3,420.00-
	483200 BUILDING & SPACE RENTAL	88,411.64-	544,060.15-
	483300 EQUIPMENT LEASE OR RENTA	15.00	4,271.12-
	484100 OPERATING DONATIONS & CO	1,457.00-	42,296.14-
	484101 RESTRICTED-DONATIONS	20,488.71-	139,020.94-
	484102 RESTRICTED-PROF FEES	875.00-	10,625.00-
	484106 INDIRECT COST-PRIVATE	8,975.79-	666,339.46-
	484500 REIMB NON-GOVT SOURCES		24,641.70-
	484800 ROYALTY REVENUE	314,105.85-	1,743,349.54-
	484900 OTHER PRIVATE SOURCES	13,740.00-	700,315.51-
	486400 CASH OVER ADJUSTMENT		1.45-
	Major Account 480000 Total	733,391.82-	6,705,361.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,681.32-	172,648.71-
	493100 OPERATING TRANSFERS IN	1,420,762.00-	19,425,022.68-
	493104 TRANS IN-PLANT IMPROVEMEN	76,821.79-	277,047.80-
	493200 OPERATING TRANSFERS OUT	1,635,535.28	13,679,187.47
	493201 TRANS OUT-PRINCIPAL/INTER	2,320,203.50	4,960,040.04
	493204 TRANS OUT-PLANT IMPROVEME	441,550.98	2,574,097.35
	Major Account 490000 Total	2,898,024.65	1,338,605.67
	Fund 55110 Revenues Total	7,847,796.22	33,682,169.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889,652.16	22,396,406.74
	511200 TEMPORARY SALARIES-WAGE	389,350.35	3,103,683.17
	511300 OVERTIME PAYMENTS	51,911.38	379,143.77
	511900 SUPPLEMENTAL	9,562.50	88,469.65
	515100 RETIREMENT PLANS EXPENSE	198,555.57	1,525,359.98
	515200 FICA EXPENSE	226,342.00	1,752,246.86
	515400 LIFE & ACCIDENT INS EXP	2,831.09	34,569.15
	515500 HEALTH INSURANCE EXPENSE	462,197.12	3,995,375.35
	516200 TUITION ASSISTANCE		142,985.77
	516400 UNEMPLOYM COMP INS EXP	58.24	10,698.12
	516500 WORKERS COMP PREMIUMS	475.98	112,439.19
	Major Account 510000 Total	4,230,936.39	33,541,377.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,577.73	222,484.49
	521200 COM EXPENSE - VOICE/DATA	464,122.50-	4,367,707.75-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13,497.43-	20,098.77
	521400 CIO CHARGES	7,388.95-	42,464.68-
	521500 PUBLICATION & PRINT EXP	120,410.05	1,015,899.16
	521700 1099 ROYALTY PAYMENTS	11,675.75	49,656.67
	521900 AWARDS EXPENSE	1,854.50	7,239.51
	522000 1099 AWARDS	1,284.00-	7,955.00-
	522100 DUES & SUBSCRIPTION EXP	31,449.40	1,376,355.99
	522200 CONFERENCE REGISTRATION	36,184.84	223,411.34
	522400 SUBSISTENCE	12,469.78	16,537.01
	522500 EMPLOYEE MOVING EXPENSE	578.72	16,221.77
	522600 JOB APPLICANT EXPENSE	7,686.11	39,299.12
	523000 VOLUNTEER EXPENSE		1,210.00
	523201 NATURAL GAS	16,348.36	129,959.31
	523202 ELECTRICITY	4,075.30	33,453.19
	523203 WATER	96.36	1,176.39
	523219 OTHER UTILITY	7,172.60	24,776.25
	523600 INTEREST EXPENSE		185,480.84
	524100 RENT EXPENSE-LAND	3,012.00	22,338.00
	524600 RENT EXPENSE-BUILDINGS	15,818.77	145,899.64
	524700 RENT EXP-OTHER REAL PROP	4,393.55	35,788.30
	525100 RENT EXP-OFFICE EQUIP	12,948.78	103,760.22
	525200 RENT EXP-DATA PROC EQUIP		18,071.36
	525400 RENT EXP-COMM EQUIP	916.67	10,905.94
	525500 RENT EXP-OTHER PERS PROP	599.78-	27,844.15
	525501 AG CONST & SHOP EQ RENTAL	552.20	16,126.55
	525502 FILM & PROGRAM RENTAL		27,724.96
	526100 REP & MAINT-REAL PROPERT	739,329.12-	6,488,528.29-
	527100 REP & MAINT-OFFICE EQUIP	3,005.67	15,837.44
	527200 REP & MAINT-MOTOR VEHICL	1,766.94	2,043.29
	527300 REP & MAINT-MEDICAL EQUI	13,215.29	538,351.88
	527400 REP & MAINT-DATA PROC	1,301.57	213,689.13
	527500 REP & MAINT-COMM EQUIP	5,109.50	10,219.00
	527600 REP & MAINT-HOUSE/INST E		76.00
	527700 REP & MAINT-PHOTO/MEDIA	49.00	368.00
	527800 REP & MAINT-OTHER PROPER	2,178.58	51,106.76
	527801 REP AG SHOP CONST EQUIP	2,295.77	9,926.98
	531100 OFFICE SUPPLIES EXPENSE	84,314.95	515,852.90
	533100 HOUSEHOLD & INSTIT EXP	13,784.20-	96,859.14-

Program Summary

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	41,005.00	435,694.03
	534500 AGRICULTURAL SUPPLIES EX	4,024.59	55,906.35
	534600 ED & RECREATIONAL SUP EX	32,707.14	532,762.74
	534700 ENG TECH & COMM SUP EXP	2,388.14	100,289.73
	534800 CONST & MAINT SUP EXP	321,347.14	1,972,669.73
	534900 MISCELLANEOUS SUP EXP	10,161.36-	96,640.45-
	534901 DATA PROCESSING SUPPLIES	108,313.92	1,592,939.96
	534903 RSCH/LAB EQUIP PARTS	37,776.97-	568,296.80-
	535100 MEDICAL SUPPLIES	9,024.06	45,992.08
	537100 LABORATORY SUP EXP	81,481.97	314,900.01
	538100 VEHICLE & EQUIP SUP EXP	54,503.80	337,638.68
	539200 DEBT SERVICE EXPENSE	154,600.00-	
	539951 PURCHASES FOR RESALE	271,288.92	1,789,061.09
	541100 ACCTG & AUDITING SERVICES	6,240.00	84,325.00
	542500 ENG & ARCH SERVICES	2,516.68-	27,677.82
	543100 IT CONSULTING-APPLICATIONS	26,975.55	28,247.30
	543500 MGT CONSULTANT SERVICES	3,100.00	24,275.00
	545000 LABORATORY SERVICES	85,004.32-	828,173.24-
	547100 EDUCATIONAL SERVICES	2,033.33-	119,576.41
	549200 JANITORIAL/SECURITY SRVS	423,784.73-	1,721,709.31-
	554900 OTHER CONTRACTUAL SERVICES	127,076.57-	3,779,616.43-
	554901 CONTRACTED SVCS - SAL REIMB	165.00	315.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,025.00
	554903 CONTRACTED SVCS - SUB CONTRACT	225.00	225.00
	555200 SOFTWARE - NEW PURCHASES	174,412.03	2,855,385.48
	556100 INSURANCE EXPENSE	9.72-	49,424.43
	559100 OTHER OPERATING EXP	197,409.67-	395,444.12-
	Major Account 520000 Total	714,718.33-	2,895,873.35-
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,482.58	293,308.33
	571103 BOARD & LODGING-FOREIGN	12,534.48	45,989.87
	571600 MEALS-NOT TRAVEL STATUS		679.52-
	571900 MEALS-ONE DAY TRAVEL	17.64	632.97
	572100 COMMERCIAL TRANSPORTATIO	21,599.51	173,284.23
	572103 COMERCIAL FARES-FOREIGN	11,964.35	53,030.25
	573100 STATE-OWNED TRANSPORT	59,385.96	473,097.20
	574500 PERSONAL VEHICLE MILEAGE	2,207.65	18,032.80
	574503 MILEAGE ALLOW-FOREIGN		997.78

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,137.13	15,731.74
	575100 MISC TRAVEL EXPENSE	759.90	11,933.17
	575103 MISC TVL EXP-FOREIGN	42.00	7,561.38
	Major Account 570000 Total	<u>152,131.20</u>	<u>1,092,920.20</u>
	580000 Capital Outlay		
	588001 LAND		93,854.00
	588003 BUILDINGS	2,611.54	4,703.54
	588004 EQUIPMENT	1,023,217.43	1,908,656.48
	Major Account 580000 Total	<u>1,020,605.89</u>	<u>1,810,098.94</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,927.13	68,382.79
	599102 NON-TAXABLE STIPENDS		9,552.50
	Major Account 590000 Total	<u>4,927.13</u>	<u>77,935.29</u>
	Fund 55110 Expenditures Total	<u>2,642,816.24</u>	<u>30,006,260.95</u>
	Program Revenues	<u>32,249,952.42</u>	<u>208,461,108.87</u>
	Program Expenditures	<u>35,181,360.49</u>	<u>304,724,044.58</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		190,888.17	1,622,120.50
511200 TEMPORARY SALARIES-WAGE		24,339.48	150,993.95
511300 OVERTIME PAYMENTS		625.37	2,077.02
515100 RETIREMENT PLANS EXPENSE		13,773.75	118,138.02
515200 FICA EXPENSE		14,835.97	122,319.49
515400 LIFE & ACCIDENT INS EXP		195.02	2,404.92
515500 HEALTH INSURANCE EXPENSE		29,134.27	246,108.04
Major Account 510000 Total		273,792.03	2,264,161.94
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		885.20	2,895.20
522100 DUES & SUBSCRIPTION EXP			48.00
522200 CONFERENCE REGISTRATION		2,500.00	3,180.00
522400 SUBSISTENCE			85.65
522600 JOB APPLICANT EXPENSE		1,149.14	4,267.37
523201 NATURAL GAS		30,831.94	50,507.20
523202 ELECTRICITY		23,767.74	23,767.74
523203 WATER		1,356.94	1,356.94
523204 SEWER		658.36	658.36
525500 RENT EXP-OTHER PERS PROP		224.20	378.24
527200 REP & MAINT-MOTOR VEHICL		1,144.82	1,327.37
527800 REP & MAINT-OTHER PROPER		5,749.48	7,875.08
531100 OFFICE SUPPLIES EXPENSE		277.21	620.14
533100 HOUSEHOLD & INSTIT EXP		1,886.16	3,789.84
533900 FOOD EXPENSE		1,128.95	1,128.95
534500 AGRICULTURAL SUPPLIES EX		362.00	1,054.60
534600 ED & RECREATIONAL SUP EX		2,222.49	2,816.56
534800 CONST & MAINT SUP EXP		1,885.25	2,642.66
534901 DATA PROCESSING SUPPLIES		1,208.14	1,208.14
537100 LABORATORY SUP EXP		1,674.39	4,581.89
538100 VEHICLE & EQUIP SUP EXP		812.22	848.22
549200 JANITORIAL/SECURITY SRVS		230.50	461.00
554900 OTHER CONTRACTUAL SERVICES		2,945.60	6,678.60
555200 SOFTWARE - NEW PURCHASES		12,500.00	12,500.00
556100 INSURANCE EXPENSE			125.00
Major Account 520000 Total		95,400.73	134,802.75
570000 Travel Expenses			
571100 BOARD & LODGING		1,651.57	2,338.04
571900 MEALS-ONE DAY TRAVEL		3.21	29.05

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE	870.42	1,496.17
	575100 MISC TRAVEL EXPENSE	66.00	68.50
	Major Account 570000 Total	2,591.20	3,956.76
	Fund 10000 Expenditures Total	371,783.96	2,402,921.45
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194,487.16-	961,693.09-
	471102 GEN FUND REMISSIONS-CASH		48,778.50
	471103 NON RESIDENT TUITION		13,685.50-
	471108 MED/VOC SERV-STATE AG		53,514.00-
	472100 SALE OF SUP & MAT	272.64	4,269.76
	472200 REPROD & PUBLICATIONS	618.79-	4,191.91-
	Major Account 470000 Total	194,833.31-	980,036.24-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		133,345.05-
	493204 TRANS OUT-PLANT IMPROVEME		16,000.00
	Major Account 490000 Total		117,345.05-
	Fund 25110 Revenues Total	194,833.31-	1,097,381.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,884.62
	511200 TEMPORARY SALARIES-WAGE		11,067.89
	511300 OVERTIME PAYMENTS		373.71
	515100 RETIREMENT PLANS EXPENSE		2,047.53
	515200 FICA EXPENSE		3,038.15
	515400 LIFE & ACCIDENT INS EXP		64.44
	515500 HEALTH INSURANCE EXPENSE		8,080.34
	516500 WORKERS COMP PREMIUMS		6,589.68
	Major Account 510000 Total		63,146.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.35	2,784.88
	521200 COM EXPENSE - VOICE/DATA	866.37	32,386.21
	521300 FREIGHT EXPENSE		2,752.74
	521500 PUBLICATION & PRINT EXP	10,477.95	20,298.45
	521900 AWARDS EXPENSE		106.48
	522100 DUES & SUBSCRIPTION EXP	76.60	6,876.95
	522200 CONFERENCE REGISTRATION	1,949.00	10,196.56
	522600 JOB APPLICANT EXPENSE		3,044.53

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 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		
	523201 NATURAL GAS		45,743.30
	523202 ELECTRICITY		166,378.44
	523203 WATER		12,700.70
	523204 SEWER		5,266.88
	524100 RENT EXPENSE-LAND		1,350.00-
	525100 RENT EXP-OFFICE EQUIP	3,028.65	18,812.49
	525500 RENT EXP-OTHER PERS PROP		1,734.46
	525501 AG CONST & SHOP EQ RENTAL		3,180.87
	526100 REP & MAINT-REAL PROPERT		4,212.89
	527200 REP & MAINT-MOTOR VEHICL		3,602.00
	527300 REP & MAINT-MEDICAL EQUI		4,325.85
	527500 REP & MAINT-COMM EQUIP		94.99
	527600 REP & MAINT-HOUSE/INST E		375.55
	527800 REP & MAINT-OTHER PROPER		24,344.76
	527801 REP AG SHOP CONST EQUIP		676.87
	531100 OFFICE SUPPLIES EXPENSE	867.13	12,081.65
	533100 HOUSEHOLD & INSTIT EXP		21,407.41
	533900 FOOD EXPENSE	206.50	8,098.13
	534500 AGRICULTURAL SUPPLIES EX	144.68	10,378.14
	534600 ED & RECREATIONAL SUP EX	48.17	6,549.58
	534800 CONST & MAINT SUP EXP		17,028.52
	534901 DATA PROCESSING SUPPLIES		45,947.22
	535100 MEDICAL SUPPLIES		4,705.80
	537100 LABORATORY SUP EXP		9,349.21
	538100 VEHICLE & EQUIP SUP EXP	447.63	7,231.53
	543100 IT CONSULTING-APPLICATIONS	37.00	54.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		4,318.23
	554900 OTHER CONTRACTUAL SERVICES	159.90	58,472.45
	555200 SOFTWARE - NEW PURCHASES	4,160.00	9,710.00
	556100 INSURANCE EXPENSE		11,864.89
	559100 OTHER OPERATING EXP	3.40	343.14
	Major Account 520000 Total	22,838.33	597,586.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,953.27	15,535.17
	571900 MEALS-ONE DAY TRAVEL		60.01
	572100 COMMERCIAL TRANSPORTATIO		946.98
	573100 STATE-OWNED TRANSPORT	5,705.81	34,869.04

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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		
	574500 PERSONAL VEHICLE MILEAGE		5,901.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		385.59
	575100 MISC TRAVEL EXPENSE		1,443.47-
	Major Account 570000 Total	8,659.08	56,255.18
	580000 Capital Outlay		
	588004 EQUIPMENT		1,279.99
	Major Account 580000 Total		1,279.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,981.50	59,444.50
	599100 OTHER GOVERNMENT AID		2,914.50
	Major Account 590000 Total	9,981.50	62,359.00
	Fund 25110 Expenditures Total	41,478.91	780,627.28
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,671.00-
	Major Account 460000 Total		12,671.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	344.40-	217,317.82-
	472100 SALE OF SUP & MAT	27,088.05-	26,727.10-
	474100 GENERAL BUSINESS FEES	2,580.03-	5,822.41-
	Major Account 470000 Total	30,012.48-	249,867.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	4,000.00-
	484500 REIMB NON-GOVT SOURCES		8,568.55-
	Major Account 480000 Total	500.00-	12,568.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2.83-
	493200 OPERATING TRANSFERS OUT		7,979.83
	Major Account 490000 Total		7,977.00
	Fund 55110 Revenues Total	30,512.48-	267,129.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,239.68	22,579.17
	511300 OVERTIME PAYMENTS		13.50
	515200 FICA EXPENSE		291.76
	516400 UNEMPLOYM COMP INS EXP		4.88
	516500 WORKERS COMP PREMIUMS		136.43
	Major Account 510000 Total	2,239.68	23,025.74
	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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.13-	847.87-
	521200 COM EXPENSE - VOICE/DATA	38.55	345.74
	521300 FREIGHT EXPENSE		1,494.34
	522100 DUES & SUBSCRIPTION EXP	157.33-	3,420.11
	522600 JOB APPLICANT EXPENSE	67.14	219.35
	523201 NATURAL GAS		931.31
	523202 ELECTRICITY	448.00	3,713.25
	524100 RENT EXPENSE-LAND		2,700.00
	525100 RENT EXP-OFFICE EQUIP	36.51	3,062.34
	525500 RENT EXP-OTHER PERS PROP	326.40-	2,513.57-
	525501 AG CONST & SHOP EQ RENTAL		7,500.00
	527200 REP & MAINT-MOTOR VEHICL	1,193.91	12,450.05
	527600 REP & MAINT-HOUSE/INST E		64.98
	527800 REP & MAINT-OTHER PROPER	848.88	61,793.85-
	527801 REP AG SHOP CONST EQUIP		4,110.83
	531100 OFFICE SUPPLIES EXPENSE	546.37-	277.43-
	533100 HOUSEHOLD & INSTIT EXP	116.80	4,793.40
	533900 FOOD EXPENSE	323.02	1,807.71
	534500 AGRICULTURAL SUPPLIES EX	2,060.03	90,698.59
	534600 ED & RECREATIONAL SUP EX	9,559.21	39,876.12
	534800 CONST & MAINT SUP EXP	891.07	34,331.69
	534901 DATA PROCESSING SUPPLIES		12,860.42
	535100 MEDICAL SUPPLIES	5,875.00	12,025.00
	537100 LABORATORY SUP EXP	11.50	9,207.82-
	538100 VEHICLE & EQUIP SUP EXP	721.40	13,265.08
	539951 PURCHASES FOR RESALE		441.36
	543100 IT CONSULTING-APPLICATIONS		1,805.00
	554900 OTHER CONTRACTUAL SERVICES		30,351.56
	555200 SOFTWARE - NEW PURCHASES		2,225.00
	556100 INSURANCE EXPENSE		1,425.00
	559100 OTHER OPERATING EXP	172.33	9,834.13
	Major Account 520000 Total	20,954.12	221,111.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.98	772.78
	571900 MEALS-ONE DAY TRAVEL		10.53
	573100 STATE-OWNED TRANSPORT	3,338.37	23,558.67
	574500 PERSONAL VEHICLE MILEAGE	110.00	179.00
	575100 MISC TRAVEL EXPENSE	5,965.01-	37,345.46-

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,356.66-</u>	<u>12,824.48-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>12,325.00</u>	<u>69,438.64</u>
	Major Account 580000 Total	<u>12,325.00</u>	<u>69,438.64</u>
	Fund 55110 Expenditures Total	<u>33,162.14</u>	<u>300,751.72</u>
	Program Revenues	<u>225,345.79-</u>	<u>1,364,511.17-</u>
	Program Expenditures	<u>446,425.01</u>	<u>3,484,300.45</u>

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	6,350,702.23	49,312,401.46
	511200 TEMPORARY SALARIES-WAGE	651,613.93	5,307,411.04
	511300 OVERTIME PAYMENTS	8,140.23	40,053.30
	515100 RETIREMENT PLANS EXPENSE	493,556.81	4,196,717.45
	515200 FICA EXPENSE	486,242.35	3,863,823.90
	515400 LIFE & ACCIDENT INS EXP	6,446.94	77,265.90
	515500 HEALTH INSURANCE EXPENSE	903,230.06	7,572,237.97
	Major Account 510000 Total	8,899,932.55	70,369,911.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,684.56	4,821.12
	521200 COM EXPENSE - VOICE/DATA	4,176.01	7,234.10
	521300 FREIGHT EXPENSE	48.30	28.30
	521500 PUBLICATION & PRINT EXP	8,766.81	16,551.22
	521900 AWARDS EXPENSE		165.50
	522100 DUES & SUBSCRIPTION EXP	42,899.15	46,192.83
	522200 CONFERENCE REGISTRATION	18,976.83	33,191.83
	522500 EMPLOYEE MOVING EXPENSE	5,232.80	26,045.23
	522600 JOB APPLICANT EXPENSE	5,103.78	6,650.67
	523201 NATURAL GAS	36,941.60	54,987.88
	523202 ELECTRICITY	63,575.60	70,066.14
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	449,774.84	1,085,398.68
	524700 RENT EXP-OTHER REAL PROP	24,030.66	24,600.66
	525500 RENT EXP-OTHER PERS PROP	1,310.66	2,442.07
	526100 REP & MAINT-REAL PROPERT	21,078.47	28,093.73
	527200 REP & MAINT-MOTOR VEHICL	95.00	2,163.04
	527300 REP & MAINT-MEDICAL EQUI	20,400.29	26,080.28
	527600 REP & MAINT-HOUSE/INST E	544.56	544.56
	527700 REP & MAINT-PHOTO/MEDIA		1,672.50
	527801 REP AG SHOP CONST EQUIP	3,952.40	3,952.40
	531100 OFFICE SUPPLIES EXPENSE	17,062.21	23,574.72
	533100 HOUSEHOLD & INSTIT EXP	703.75	1,723.07
	533900 FOOD EXPENSE	6,222.95	13,129.00
	534500 AGRICULTURAL SUPPLIES EX	754.32	754.32
	534600 ED & RECREATIONAL SUP EX	3,057.93	4,641.83
	534800 CONST & MAINT SUP EXP	692.72	2,716.86
	534901 DATA PROCESSING SUPPLIES	41,691.93	55,078.78
	535100 MEDICAL SUPPLIES	2,914.20	4,676.28

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	74,658.79	141,547.42
	538100 VEHICLE & EQUIP SUP EXP	2,353.06	2,573.28
	545000 LABORATORY SERVICES	16,032.71	18,446.21
	547100 EDUCATIONAL SERVICES	5,820.00	5,820.00
	549200 JANITORIAL/SECURITY SRVS	19,675.49	34,305.61
	554900 OTHER CONTRACTUAL SERVICES	120,277.74	293,400.52
	554902 CONTRACTED SVCS - SCHLRRLY PUB		328.85
	555200 SOFTWARE - NEW PURCHASES	450.93	4,123.18
	559100 OTHER OPERATING EXP	36.66	86.66
	Major Account 520000 Total	1,023,901.11	2,069,752.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,938.25	63,158.13
	571103 BOARD & LODGING-FOREIGN	3,714.31	4,812.79
	571900 MEALS-ONE DAY TRAVEL	288.94	323.34
	572100 COMMERCIAL TRANSPORTATIO	5,519.37	9,827.45
	572103 COMERCIAL FARES-FOREIGN	1,126.19	2,528.15
	573100 STATE-OWNED TRANSPORT	642.94	642.94
	574500 PERSONAL VEHICLE MILEAGE	8,748.69	11,408.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,984.35	2,522.33
	575100 MISC TRAVEL EXPENSE	1,301.22	2,328.71
	575103 MISC TVL EXP-FOREIGN	185.44	185.44
	Major Account 570000 Total	56,449.70	97,737.47
	580000 Capital Outlay		
	588003 BUILDINGS	64.00	64.00
	588004 EQUIPMENT	92,847.82	160,260.82
	Major Account 580000 Total	92,911.82	160,324.82
	Fund 10000 Expenditures Total	10,073,195.18	72,697,726.04
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,062,782.00-
	Major Account 460000 Total		2,062,782.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,517,136.00-
	471102 GEN FUND REMISSIONS-CASH		10,226,066.00
	471103 NON RESIDENT TUITION		17,005,764.00-
	Major Account 470000 Total		21,296,834.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.65-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,000.00-	2,962,432.81-
	493103 TRANS IN-CENTRAL ADMIN		5,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		29,985.10-
	493200 OPERATING TRANSFERS OUT	23,787.00	658,403.75
	493203 TRANS OUT-CENTRAL ADMIN		1,500,000.00
	493204 TRANS OUT-PLANT IMPROVEME	929,200.00	984,457.00
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	896,987.00	496,909.34
	Fund 25110 Revenues Total	896,987.00	22,862,707.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,075,549.83
	511200 TEMPORARY SALARIES-WAGE		273,778.76
	511300 OVERTIME PAYMENTS		10,976.92
	515100 RETIREMENT PLANS EXPENSE	2,930.53-	115,617.39
	515200 FICA EXPENSE		122,598.88
	515400 LIFE & ACCIDENT INS EXP		3,534.51
	515500 HEALTH INSURANCE EXPENSE	157.38	433,787.93
	516200 TUITION ASSISTANCE	635.04	772,374.92
	516400 UNEMPLOYM COMP INS EXP		6,355.46
	516500 WORKERS COMP PREMIUMS		241,550.06
	Major Account 510000 Total	2,138.11-	4,056,124.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,044.89	51,779.46
	521200 COM EXPENSE - VOICE/DATA	67,866.32	652,434.71
	521300 FREIGHT EXPENSE	1,934.37	20,561.73
	521400 CIO CHARGES	4,760.91	17,967.34
	521500 PUBLICATION & PRINT EXP	43,086.85	424,191.46
	521900 AWARDS EXPENSE	144.49	19,985.96
	522000 1099 AWARDS		2,225.00
	522100 DUES & SUBSCRIPTION EXP	29,659.15	262,330.65
	522200 CONFERENCE REGISTRATION	17,343.73	251,050.35
	522400 SUBSISTENCE	1,588.63	17,769.01
	522500 EMPLOYEE MOVING EXPENSE		59,483.38
	522600 JOB APPLICANT EXPENSE	6,170.97	52,614.81
	523201 NATURAL GAS	5,437.05	132,547.86
	523202 ELECTRICITY	45,863.08	755,291.90

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER	6,171.28	30,040.22
	523219 OTHER UTILITY	8,467.52	185,909.69
	524100 RENT EXPENSE-LAND		26,072.05
	524600 RENT EXPENSE-BUILDINGS	26,191.28	3,112,106.86
	524700 RENT EXP-OTHER REAL PROP		56,617.52
	525100 RENT EXP-OFFICE EQUIP	9,362.22	69,470.06
	525500 RENT EXP-OTHER PERS PROP	58.39-	45,480.04
	525501 AG CONST & SHOP EQ RENTAL	508.44	19,962.06
	525502 FILM & PROGRAM RENTAL		590.00
	526100 REP & MAINT-REAL PROPERT	34,812.11	401,002.25
	527100 REP & MAINT-OFFICE EQUIP	102.06	6,583.59
	527200 REP & MAINT-MOTOR VEHICL	7,988.31	63,663.17
	527300 REP & MAINT-MEDICAL EQUI		176,642.76
	527400 REP & MAINT-DATA PROC	73.95	35,412.95
	527600 REP & MAINT-HOUSE/INST E		2,711.08
	527700 REP & MAINT-PHOTO/MEDIA		200.00
	527800 REP & MAINT-OTHER PROPER		411.51
	527801 REP AG SHOP CONST EQUIP	252.15	51,789.89
	531100 OFFICE SUPPLIES EXPENSE	14,935.13	327,256.66
	533100 HOUSEHOLD & INSTIT EXP	579.64	18,236.56
	533900 FOOD EXPENSE	2,475.01	221,306.56
	534500 AGRICULTURAL SUPPLIES EX	2,111.20	111,769.61
	534600 ED & RECREATIONAL SUP EX	7,763.84	170,517.93
	534700 ENG TECH & COMM SUP EXP		151.64
	534800 CONST & MAINT SUP EXP	11,712.40	166,568.25
	534900 MISCELLANEOUS SUP EXP	1,182.00	3,513.92
	534901 DATA PROCESSING SUPPLIES	24,220.81	496,793.02
	535100 MEDICAL SUPPLIES	18.60	15,565.40
	537100 LABORATORY SUP EXP	22,929.30	758,094.57
	538100 VEHICLE & EQUIP SUP EXP	3,290.81	95,302.61
	539951 PURCHASES FOR RESALE		143.70-
	541100 ACCTG & AUDITING SERVICES		2,024.00
	541700 LEGAL RELATED EXPENSE		2,900.00
	542500 ENG & ARCH SERVICES		1,463.94
	543100 IT CONSULTING-APPLICATIONS	2,882.00	6,120.50
	545000 LABORATORY SERVICES	12,865.01	683,691.69
	547100 EDUCATIONAL SERVICES		6,941.00-
	549200 JANITORIAL/SECURITY SRVS	80.00	177,958.41

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	83,448.46	1,840,301.81
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES	11,046.14	84,083.73
	556100 INSURANCE EXPENSE	550.00	156,713.66
	559100 OTHER OPERATING EXP	6,673.59	53,063.00
	Major Account 520000 Total	517,188.13	12,286,586.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,950.45	516,467.24
	571103 BOARD & LODGING-FOREIGN	6,062.55	75,819.97
	571600 MEALS-NOT TRAVEL STATUS		2,939.07
	571900 MEALS-ONE DAY TRAVEL		973.02
	572100 COMMERCIAL TRANSPORTATIO	15,517.33	172,153.82
	572103 COMERCIAL FARES-FOREIGN	39,595.15	194,128.59
	573100 STATE-OWNED TRANSPORT	9,006.20	157,995.06
	574500 PERSONAL VEHICLE MILEAGE	655.01	112,872.52
	574503 MILEAGE ALLOW-FOREIGN	100.62	1,565.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,929.04	93,090.64
	575100 MISC TRAVEL EXPENSE	416.56	14,053.34
	575103 MISC TVL EXP-FOREIGN	380.00	3,423.56
	Major Account 570000 Total	97,612.91	1,345,482.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		64,138.99
	588003 BUILDINGS	812.13	54,882.87
	588004 EQUIPMENT	29,015.00	1,043,295.46
	Major Account 580000 Total	28,202.87	1,162,317.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.00	31,201.88
	599104 STUDENT TUITION		1,143,292.00
	Major Account 590000 Total	100.00	1,174,493.88
	Fund 25110 Expenditures Total	640,965.80	20,025,004.13
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,754,542.00
	Major Account 460000 Total		1,754,542.00
	Fund 45120 Revenues Total		1,754,542.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,754,542.00
	Major Account 510000 Total		1,754,542.00

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45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	Fund 45120 Expenditures Total		1,754,542.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,972,575.00-
	Major Account 460000 Total		2,972,575.00-
	Fund 45140 Revenues Total		2,972,575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972,575.00
	Major Account 510000 Total		2,972,575.00
	Fund 45140 Expenditures Total		2,972,575.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		495,843.33-
	461500 OP GRANTS - STATE AGENCI	12,500.00-	26,531.40-
	461600 OP GRANTS - LOCAL GOVERN	117,258.32-	484,187.03-
	461700 OP GRANTS - OTHER		2,000.00-
	Major Account 460000 Total	129,758.32-	1,008,561.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	734,816.85-	5,910,388.02-
	471103 NON RESIDENT TUITION		39,862.00-
	471108 MED/VOC SERV-STATE AG		52,126.89-
	472100 SALE OF SUP & MAT	1,538,156.68-	14,185,921.19-
	472200 REPROD & PUBLICATIONS	4,582.53-	5,032.53-
	474100 GENERAL BUSINESS FEES		95.06-
	Major Account 470000 Total	2,277,556.06-	20,193,425.69-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		1,553.34-
	482100 LAND USE REVENUE	83,665.60-	98,792.60-
	483100 HOUSING & DORM RENTAL RE		12,245.00-
	483200 BUILDING & SPACE RENTAL	45,162.93-	366,020.96-
	483300 EQUIPMENT LEASE OR RENTA		4,151.05-
	483400 OTHER RENTAL REVENUE	1,510.00-	36,811.40-
	484100 OPERATING DONATIONS & CO	556.00-	23,293.00-
	484101 RESTRICTED-DONATIONS	750.75-	67,412.48-
	484106 INDIRECT COST-PRIVATE	143,894.35-	318,921.59-
	484500 REIMB NON-GOVT SOURCES	375.00-	100,802.72-
	484800 ROYALTY REVENUE		162,639.74-
	484900 OTHER PRIVATE SOURCES	4,900.00	9,081.00-

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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			
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS		500.00-
	486400 CASH OVER ADJUSTMENT	13.83-	588.10-
	Major Account 480000 Total	271,028.46-	1,202,812.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,000.00-	43,110.08-
	493100 OPERATING TRANSFERS IN	159,687.22-	4,695,276.88-
	493104 TRANS IN-PLANT IMPROVEMEN		283,114.84-
	493200 OPERATING TRANSFERS OUT	159,687.22	2,592,326.06
	493204 TRANS OUT-PLANT IMPROVEME	43,100.00	1,278,340.00
	Major Account 490000 Total	29,100.00	1,150,835.74-
	Fund 55110 Revenues Total	2,649,242.84-	23,555,636.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,016.74	4,387,891.79
	511200 TEMPORARY SALARIES-WAGE	202,625.93	1,554,913.78
	511300 OVERTIME PAYMENTS	5,350.93	95,181.01
	511900 SUPPLEMENTAL	26.00	234.00
	515100 RETIREMENT PLANS EXPENSE	32,965.62	286,117.88
	515200 FICA EXPENSE	46,501.80	383,081.91
	515400 LIFE & ACCIDENT INS EXP	593.42	7,138.83
	515500 HEALTH INSURANCE EXPENSE	110,714.25	956,243.34
	516200 TUITION ASSISTANCE		116,851.97
	516400 UNEMPLOYM COMP INS EXP	1.41-	2,381.70
	516500 WORKERS COMP PREMIUMS	16.46-	26,263.48
	Major Account 510000 Total	933,776.82	7,816,299.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.90	18,094.99
	521200 COM EXPENSE - VOICE/DATA	19,267.91	181,136.19
	521300 FREIGHT EXPENSE	11,310.53	75,648.79
	521400 CIO CHARGES	10,566.74-	61,714.23-
	521500 PUBLICATION & PRINT EXP	27,217.48	178,070.80
	521700 1099 ROYALTY PAYMENTS		3,486.55
	521900 AWARDS EXPENSE	378.97	560.92
	522000 1099 AWARDS		480.00
	522100 DUES & SUBSCRIPTION EXP	27,778.42	425,949.29
	522200 CONFERENCE REGISTRATION	113,675.24	281,379.55
	522400 SUBSISTENCE	1,091.04	15,224.54
	522500 EMPLOYEE MOVING EXPENSE		4,445.34
	522600 JOB APPLICANT EXPENSE	302.86	5,778.37

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	650.27	1,861.51
	523202 ELECTRICITY	10,622.73	93,591.24
	523203 WATER	1,374.00	1,539.24
	524100 RENT EXPENSE-LAND		6,554.00
	524600 RENT EXPENSE-BUILDINGS	10,225.00	110,862.22
	524700 RENT EXP-OTHER REAL PROP	2,182.50	62,896.76
	525100 RENT EXP-OFFICE EQUIP	1,884.60	15,071.56
	525500 RENT EXP-OTHER PERS PROP	5,721.79	26,600.43
	525501 AG CONST & SHOP EQ RENTAL	153.39-	26,089.43-
	526100 REP & MAINT-REAL PROPERT	11,134.92	326,984.17
	527100 REP & MAINT-OFFICE EQUIP	837.73	7,119.33
	527200 REP & MAINT-MOTOR VEHICL	11,609.75	133,754.61
	527300 REP & MAINT-MEDICAL EQUI	27,224.44	165,966.43
	527400 REP & MAINT-DATA PROC		679.00
	527600 REP & MAINT-HOUSE/INST E	1,449.09	1,959.09
	527700 REP & MAINT-PHOTO/MEDIA	1,323.91	1,782.87
	527800 REP & MAINT-OTHER PROPER		66,505.09
	527801 REP AG SHOP CONST EQUIP	31,456.28	400,437.08
	531100 OFFICE SUPPLIES EXPENSE	8,007.17	135,628.89
	533100 HOUSEHOLD & INSTIT EXP	6,418.53	59,338.61
	533900 FOOD EXPENSE	444.48-	116,151.35
	534500 AGRICULTURAL SUPPLIES EX	205,351.76	4,489,816.94
	534600 ED & RECREATIONAL SUP EX	32,578.54	302,444.00
	534800 CONST & MAINT SUP EXP	35,951.47	362,553.96
	534900 MISCELLANEOUS SUP EXP	1,616.12-	6,976.16-
	534901 DATA PROCESSING SUPPLIES	17,080.45	73,762.71
	535100 MEDICAL SUPPLIES	4,334.25	37,819.11
	537100 LABORATORY SUP EXP	239,362.15	1,859,049.92
	538100 VEHICLE & EQUIP SUP EXP	23,401.42	341,546.86
	539951 PURCHASES FOR RESALE	31,429.50	306,784.88
	541100 ACCTG & AUDITING SERVICES		892.38-
	542500 ENG & ARCH SERVICES		1,018.50
	543100 IT CONSULTING-APPLICATIONS		900.00
	545000 LABORATORY SERVICES	82,183.48-	1,077,196.55-
	547100 EDUCATIONAL SERVICES	604.00	3,646.74
	549200 JANITORIAL/SECURITY SRVS	3,898.75	45,417.44
	554900 OTHER CONTRACTUAL SERVICES	55,627.65	294,422.00
	555200 SOFTWARE - NEW PURCHASES	8,635.70-	44,683.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	15,185.05	297,713.17
	559100 OTHER OPERATING EXP	18,508.36	37,675.96
	Major Account 520000 Total	876,508.78	10,176,574.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,495.12	214,466.10
	571103 BOARD & LODGING-FOREIGN	967.03	14,007.86
	571600 MEALS-NOT TRAVEL STATUS		6,498.64
	571900 MEALS-ONE DAY TRAVEL	51.98	775.12
	572100 COMMERCIAL TRANSPORTATIO	45,367.66	128,530.24
	572103 COMERCIAL FARES-FOREIGN	3,736.94	36,679.95
	573100 STATE-OWNED TRANSPORT	9,190.00	18,120.08
	574500 PERSONAL VEHICLE MILEAGE	4,888.47	48,742.54
	574503 MILEAGE ALLOW-FOREIGN	70.39	358.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,874.71	39,055.34
	575100 MISC TRAVEL EXPENSE	2,266.03	23,885.10
	575103 MISC TVL EXP-FOREIGN	174.03	863.21
	Major Account 570000 Total	98,550.30	447,972.11
	580000 Capital Outlay		
	588001 LAND		18,203.30
	588002 LAND IMPROVEMENTS		70,000.00
	588003 BUILDINGS	19,305.87	184,206.77
	588004 EQUIPMENT	201,812.41	1,337,759.91
	Major Account 580000 Total	221,118.28	1,610,169.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	812.25	4,980.63
	599102 NON-TAXABLE STIPENDS		2,425.00
	599104 STUDENT TUITION		30.00
	Major Account 590000 Total	812.25	7,435.63
	Fund 55110 Expenditures Total	2,130,766.43	20,058,451.57
	Program Revenues	1,752,255.84	51,145,460.48
	Program Expenditures	12,844,927.41	117,508,298.74

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	350,550.82	2,818,884.75
	511200 TEMPORARY SALARIES-WAGE	579,480.50	3,912,729.80
	511300 OVERTIME PAYMENTS	1,861.52	4,441.87
	511900 SUPPLEMENTAL	240.00	2,060.00
	515100 RETIREMENT PLANS EXPENSE	25,100.20	231,512.72
	515200 FICA EXPENSE	40,281.07	311,196.66
	515400 LIFE & ACCIDENT INS EXP	511.56	5,945.08
	515500 HEALTH INSURANCE EXPENSE	72,819.03	647,511.25
	516200 TUITION ASSISTANCE	22,366.14	234,150.49
	516400 UNEMPLOYM COMP INS EXP		2,120.09
	516500 WORKERS COMP PREMIUMS	87.30	26,501.89
	Major Account 510000 Total	1,093,298.14	8,197,054.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.79	3,162.13
	521200 COM EXPENSE - VOICE/DATA	5,005.13	43,221.94
	521300 FREIGHT EXPENSE	1,024.36	19,572.47
	521400 CIO CHARGES		163.00
	521500 PUBLICATION & PRINT EXP	6,409.72	60,633.93
	521900 AWARDS EXPENSE		1,958.00
	522000 1099 AWARDS	75.00	1,790.00
	522100 DUES & SUBSCRIPTION EXP	14,220.34	48,530.95
	522200 CONFERENCE REGISTRATION	3,821.17	29,565.70
	522400 SUBSISTENCE	3,265.22	7,564.78
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	1,190.74	2,720.30
	524600 RENT EXPENSE-BUILDINGS	200.00	10,950.57
	524700 RENT EXP-OTHER REAL PROP	100.00	4,881.06
	525100 RENT EXP-OFFICE EQUIP	669.39	3,427.94
	525200 RENT EXP-DATA PROC EQUIP		1,062.00
	525500 RENT EXP-OTHER PERS PROP	642.84	10,422.83
	526100 REP & MAINT-REAL PROPERT		1,189.86
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527300 REP & MAINT-MEDICAL EQUI	3,387.39	34,089.08
	527800 REP & MAINT-OTHER PROPER		356.00
	531100 OFFICE SUPPLIES EXPENSE	1,695.69	25,313.76
	533100 HOUSEHOLD & INSTIT EXP		269.85
	533900 FOOD EXPENSE	7,521.73	40,293.36
	534500 AGRICULTURAL SUPPLIES EX		140.10

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,496.17	33,367.56
	534800 CONST & MAINT SUP EXP	38.00	720.50
	534900 MISCELLANEOUS SUP EXP		28.70
	534901 DATA PROCESSING SUPPLIES	10,064.12	57,307.56
	535100 MEDICAL SUPPLIES	4,515.83	12,121.23
	537100 LABORATORY SUP EXP	109,944.44	788,363.58
	538100 VEHICLE & EQUIP SUP EXP	1,137.03	5,875.38
	539100 INDIRECT COST ALLOWANCE	376,671.44	3,654,720.15
	539951 PURCHASES FOR RESALE		88.65
	541100 ACCTG & AUDITING SERVICES	15.00	15.00
	543100 IT CONSULTING-APPLICATIONS	1.50	1.50
	545000 LABORATORY SERVICES	30,386.63	172,810.57
	547100 EDUCATIONAL SERVICES	650.00	63,345.25
	554900 OTHER CONTRACTUAL SERVICES	152,045.59	748,514.88
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,250.00	5,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	480,544.62	2,976,834.61
	555200 SOFTWARE - NEW PURCHASES	150.00	14,827.50
	556100 INSURANCE EXPENSE		505.75
	559100 OTHER OPERATING EXP	257.80	5,599.50
	Major Account 520000 Total	1,221,141.68	8,894,170.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,521.62	113,011.30
	571103 BOARD & LODGING-FOREIGN		21,827.06
	571600 MEALS-NOT TRAVEL STATUS		93.00
	571900 MEALS-ONE DAY TRAVEL		37.12
	572100 COMMERCIAL TRANSPORTATIO	20,513.69	84,169.79
	572103 COMERCIAL FARES-FOREIGN	5,492.34	34,838.18
	573100 STATE-OWNED TRANSPORT	3,345.39	27,543.91
	574500 PERSONAL VEHICLE MILEAGE	7,588.07	57,770.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,919.14	58,049.27
	575100 MISC TRAVEL EXPENSE	263.00	3,817.71
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	57,643.25	401,206.76
	580000 Capital Outlay		
	588004 EQUIPMENT	246.40	166,623.27
	Major Account 580000 Total	246.40	166,623.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,882,836.50	129,433,845.94

Program Summary
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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		
	599100 OTHER GOVERNMENT AID		231,216.25-
	599102 NON-TAXABLE STIPENDS	13,074.00	171,030.72
	Major Account 590000 Total	<u>60,895,910.50</u>	<u>129,373,660.41</u>
	Fund 40000 Expenditures Total	<u>63,268,239.97</u>	<u>147,032,715.12</u>
	Program Expenditures	<u>63,268,239.97</u>	<u>147,032,715.12</u>

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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	4,155,275.42-	50,112,834.19-
	Major Account 460000 Total	4,155,275.42-	50,112,834.19-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	600.00-	2,058.25-
	486400 CASH OVER ADJUSTMENT		76.70
	Major Account 480000 Total	600.00-	1,981.55-
	Fund 45170 Revenues Total	4,155,875.42-	50,114,815.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,203,719.37	9,249,287.99
	511200 TEMPORARY SALARIES-WAGE	940,820.39	9,453,895.45
	511300 OVERTIME PAYMENTS	39,171.89	290,237.37
	511900 SUPPLEMENTAL	10.00	90.00
	515100 RETIREMENT PLANS EXPENSE	72,011.79	639,510.12
	515200 FICA EXPENSE	116,249.56	1,011,366.51
	515400 LIFE & ACCIDENT INS EXP	1,482.50	18,050.66
	515500 HEALTH INSURANCE EXPENSE	249,196.11	2,397,755.48
	516200 TUITION ASSISTANCE	1,371.69	788,967.63
	516400 UNEMPLOYM COMP INS EXP		5,787.30
	516500 WORKERS COMP PREMIUMS		78,877.67
	Major Account 510000 Total	2,624,033.30	23,933,826.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.61	5,245.95
	521200 COM EXPENSE - VOICE/DATA	3,807.26	35,022.74
	521300 FREIGHT EXPENSE	2,138.77	30,713.12
	521400 CIO CHARGES	1,210.00	12,701.09
	521500 PUBLICATION & PRINT EXP	31,181.39	201,786.21
	521900 AWARDS EXPENSE		4,553.83
	522000 1099 AWARDS		83,550.00
	522100 DUES & SUBSCRIPTION EXP	1,995.47	48,457.12
	522200 CONFERENCE REGISTRATION	17,764.91	183,597.27
	522400 SUBSISTENCE	1,909.17	22,250.94
	522500 EMPLOYEE MOVING EXPENSE	1,390.42	6,527.16
	522600 JOB APPLICANT EXPENSE	166.32-	2,657.95
	523201 NATURAL GAS	671.59	2,727.31
	523202 ELECTRICITY		2,005.49
	523203 WATER		647.92
	524100 RENT EXPENSE-LAND	2,140.00	2,985.20
	524600 RENT EXPENSE-BUILDINGS	849.60	33,464.20

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		
	524700 RENT EXP-OTHER REAL PROP	2,938.00	15,310.02
	525100 RENT EXP-OFFICE EQUIP	252.50	16,933.65
	525200 RENT EXP-DATA PROC EQUIP		6,129.71
	525400 RENT EXP-COMM EQUIP	1,680.00	10,328.31
	525500 RENT EXP-OTHER PERS PROP	3,832.31	48,224.55
	525501 AG CONST & SHOP EQ RENTAL		15,704.00
	526100 REP & MAINT-REAL PROPERT	1,457.87	9,400.62
	527100 REP & MAINT-OFFICE EQUIP	35.00	327.59
	527200 REP & MAINT-MOTOR VEHICL	7.48	9,414.16
	527300 REP & MAINT-MEDICAL EQUI	12,571.16	120,124.64
	527400 REP & MAINT-DATA PROC		8,524.50
	527800 REP & MAINT-OTHER PROPER		845.73
	527801 REP AG SHOP CONST EQUIP	79.90	7,982.69
	531100 OFFICE SUPPLIES EXPENSE	1,484.22	21,684.33
	533100 HOUSEHOLD & INSTIT EXP	253.45	1,934.81
	533900 FOOD EXPENSE	26,476.37	108,714.87
	534500 AGRICULTURAL SUPPLIES EX	1,768.50	106,827.49
	534600 ED & RECREATIONAL SUP EX	6,073.68	108,186.55
	534800 CONST & MAINT SUP EXP	10,946.51	21,929.13
	534900 MISCELLANEOUS SUP EXP	1,879.25	16,488.19
	534901 DATA PROCESSING SUPPLIES	15,362.38	120,228.19
	535100 MEDICAL SUPPLIES	2,334.63	21,422.01
	537100 LABORATORY SUP EXP	187,337.33	1,610,180.88
	538100 VEHICLE & EQUIP SUP EXP	1,817.56	29,213.98
	539100 INDIRECT COST ALLOWANCE	828,009.63	8,861,565.83
	541100 ACCTG & AUDITING SERVICES		30.00
	543100 IT CONSULTING-APPLICATIONS	44,412.30	101,941.82
	543500 MGT CONSULTANT SERVICES	13,392.00	138,419.00
	545000 LABORATORY SERVICES	92,749.34	930,698.01
	547100 EDUCATIONAL SERVICES	500.00	28,700.32
	549200 JANITORIAL/SECURITY SRVS		29.00
	554900 OTHER CONTRACTUAL SERVICES	109,480.65	2,183,101.93
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,150.00	8,908.86
	554903 CONTRACTED SVCS - SUB CONTRACT	785,792.74	7,666,093.43
	555200 SOFTWARE - NEW PURCHASES	1,128.00	18,787.51
	556100 INSURANCE EXPENSE		5,098.02
	559100 OTHER OPERATING EXP	122.20	7,723.47
	Major Account 520000 Total	2,219,857.33	23,066,051.30

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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	39,627.12	432,512.46
	571103 BOARD & LODGING-FOREIGN	2,068.10	73,983.59
	571600 MEALS-NOT TRAVEL STATUS		4,282.63
	571900 MEALS-ONE DAY TRAVEL	53.76	607.05
	572100 COMMERCIAL TRANSPORTATIO	29,105.25	258,673.22
	572103 COMERCIAL FARES-FOREIGN	9,108.07	107,560.39
	573100 STATE-OWNED TRANSPORT	5,869.01	110,808.95
	574500 PERSONAL VEHICLE MILEAGE	3,982.40	50,751.59
	574503 MILEAGE ALLOW-FOREIGN	70.62-	782.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,777.59	226,038.11
	575100 MISC TRAVEL EXPENSE	1,310.32	15,060.57
	575103 MISC TVL EXP-FOREIGN	178.22-	1,271.01
	Major Account 570000 Total	<u>125,652.78</u>	<u>1,282,332.30</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	33,523.68	827,061.90
	Major Account 580000 Total	<u>33,523.68</u>	<u>827,061.90</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,641.31	64,755.03
	599102 NON-TAXABLE STIPENDS	34,549.65	332,530.83
	Major Account 590000 Total	<u>37,190.96</u>	<u>397,285.86</u>
	Fund 45170 Expenditures Total	<u>5,040,258.05</u>	<u>49,506,557.54</u>
	Program Revenues	<u>4,155,875.42-</u>	<u>50,114,815.74-</u>
	Program Expenditures	<u>5,040,258.05</u>	<u>49,506,557.54</u>

Program Summary

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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	48,239.00	326,050.50-
	461500 OP GRANTS - STATE AGENCI		29,481.69-
	461700 OP GRANTS - OTHER		7,743.23-
	Major Account 460000 Total	48,239.00	363,275.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,828.52-	184,836.53-
	471101 PROF & TECH GRNT/CONT-ITD	1,064,307.28-	18,688,117.71-
	471108 MED/VOC SERV-STATE AG	99,035.96-	593,683.26-
	472100 SALE OF SUP & MAT	119,023.64-	444,453.27-
	474100 GENERAL BUSINESS FEES		6,936.79-
	Major Account 470000 Total	1,297,195.40-	19,904,153.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,496,137.65-	27,610,379.16-
	483100 HOUSING & DORM RENTAL RE		1,345.00-
	483200 BUILDING & SPACE RENTAL		425.00-
	483300 EQUIPMENT LEASE OR RENTA	1,250.00-	25,462.31-
	484100 OPERATING DONATIONS & CO	33,652.87-	838,530.88-
	484101 RESTRICTED-DONATIONS	39,453.39-	336,931.76-
	484104 INDIRECT COST-LOCAL		20,195.15-
	484106 INDIRECT COST-PRIVATE	5,857,961.02-	100,828,244.02-
	484300 TRUST PRINCIPAL	988.00-	14,146.46-
	484800 ROYALTY REVENUE		12,385.00-
	484900 OTHER PRIVATE SOURCES	60.00-	2,507,658.47-
	486100 LOAN INTEREST		114,548.57-
	486300 CLEARING ACCOUNT	8,456.85-	6,568.37-
	Major Account 480000 Total	16,437,959.78-	132,288,527.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68.57-	957.22-
	493100 OPERATING TRANSFERS IN	1,101,857.33-	1,188,198.55-
	493104 TRANS IN-PLANT IMPROVEMEN	46,472.83-	73,794.81-
	493200 OPERATING TRANSFERS OUT	37,511.92	145,482.65
	493204 TRANS OUT-PLANT IMPROVEME		69,061.00
	Major Account 490000 Total	1,110,886.81-	1,048,406.93-
	Fund 65120 Revenues Total	18,797,802.99-	153,604,363.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,007,260.54	16,775,920.41
	511200 TEMPORARY SALARIES-WAGE	1,508,610.63	15,191,578.70
	511300 OVERTIME PAYMENTS	7,431.62	69,471.14

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		
	511900 SUPPLEMENTAL	348.00	10,264.24
	515100 RETIREMENT PLANS EXPENSE	122,110.81	1,111,560.73
	515200 FICA EXPENSE	171,544.29	1,544,801.49
	515400 LIFE & ACCIDENT INS EXP	2,226.72	28,596.16
	515500 HEALTH INSURANCE EXPENSE	329,715.95	3,096,353.84
	516200 TUITION ASSISTANCE	1,446.83-	1,050,520.18
	516400 UNEMPLOYM COMP INS EXP	56.83-	9,316.74
	516500 WORKERS COMP PREMIUMS	459.52-	124,257.64
	Major Account 510000 Total	4,147,285.38	39,012,641.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,106.14	47,048.69
	521200 COM EXPENSE - VOICE/DATA	19,843.13	422,730.94
	521300 FREIGHT EXPENSE	10,365.81	84,823.66
	521400 CIO CHARGES	710.80-	39,765.71
	521500 PUBLICATION & PRINT EXP	82,493.05	916,025.52
	521700 1099 ROYALTY PAYMENTS		3,664.68
	521900 AWARDS EXPENSE	1,174.23	5,769.96
	522000 1099 AWARDS	12,557.50	289,473.50
	522100 DUES & SUBSCRIPTION EXP	14,959.03	2,643,682.92
	522200 CONFERENCE REGISTRATION	45,802.60	375,122.92
	522400 SUBSISTENCE	37,494.38	112,100.85
	522500 EMPLOYEE MOVING EXPENSE		14,876.49
	522600 JOB APPLICANT EXPENSE	6,424.78	19,689.73
	523201 NATURAL GAS	84.18	1,524.69
	523202 ELECTRICITY	283.84	5,703.07
	523203 WATER		2,035.67
	523500 PROMPT PAY INTEREST		18.48
	524100 RENT EXPENSE-LAND	18,480.00	29,730.00
	524600 RENT EXPENSE-BUILDINGS	28,158.95	459,987.30
	524700 RENT EXP-OTHER REAL PROP	14,022.10	113,032.87
	525100 RENT EXP-OFFICE EQUIP	4,292.44	34,724.97
	525200 RENT EXP-DATA PROC EQUIP	17,857.81-	27,803.88
	525400 RENT EXP-COMM EQUIP		3,388.15
	525500 RENT EXP-OTHER PERS PROP	15,323.66	142,874.87
	525501 AG CONST & SHOP EQ RENTAL	3,399.30	77,940.30
	525502 FILM & PROGRAM RENTAL	14,616.01	80,473.63
	526100 REP & MAINT-REAL PROPERT	47,053.18	488,838.98
	527100 REP & MAINT-OFFICE EQUIP	1,475.80	5,713.83

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 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		
	527200 REP & MAINT-MOTOR VEHICL	4,278.33	39,481.01
	527300 REP & MAINT-MEDICAL EQUI	17,108.60	138,274.28
	527400 REP & MAINT-DATA PROC		11,016.45
	527700 REP & MAINT-PHOTO/MEDIA		1,215.00
	527800 REP & MAINT-OTHER PROPER	1,417.38	51,014.13
	527801 REP AG SHOP CONST EQUIP	8,385.00	26,535.66
	531100 OFFICE SUPPLIES EXPENSE	23,915.27	443,928.95
	533100 HOUSEHOLD & INSTIT EXP	5,265.66	47,951.17
	533900 FOOD EXPENSE	112,978.02	607,447.47
	534500 AGRICULTURAL SUPPLIES EX	4,594.94	87,559.31
	534600 ED & RECREATIONAL SUP EXP	42,729.61	523,607.12
	534800 CONST & MAINT SUP EXP	16,795.45	304,243.64
	534900 MISCELLANEOUS SUP EXP	1,965.40	32,316.57
	534901 DATA PROCESSING SUPPLIES	42,006.70	434,854.68
	535100 MEDICAL SUPPLIES	14,074.32	136,519.06
	537100 LABORATORY SUP EXP	281,343.56	2,655,174.60
	538100 VEHICLE & EQUIP SUP EXP	9,048.69	116,440.32
	539100 INDIRECT COST ALLOWANCE	690,720.87	7,707,856.58
	539200 DEBT SERVICE EXPENSE	154,600.00	202,850.00
	539951 PURCHASES FOR RESALE	2,885.47	28,575.17
	541500 LEGAL SERVICES EXPENSE		260.00
	542500 ENG & ARCH SERVICES		245.00
	543100 IT CONSULTING-APPLICATIONS	24,748.00	134,021.18
	545000 LABORATORY SERVICES	103,682.80	1,347,114.05
	547100 EDUCATIONAL SERVICES	94,244.00	314,024.66
	549200 JANITORIAL/SECURITY SRVS	1,935.67	13,258.34
	554900 OTHER CONTRACTUAL SERVICES	455,473.13	7,733,564.85
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,268.55	1,968.55
	554903 CONTRACTED SVCS - SUB CONTRACT	263,062.95	2,697,302.46
	555200 SOFTWARE - NEW PURCHASES	3,288.87	128,531.62
	556100 INSURANCE EXPENSE	135.06	273,385.01
	559100 OTHER OPERATING EXP	15,735.63	128,135.52
	Major Account 520000 Total	2,761,529.43	32,817,238.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	106,811.22	957,922.11
	571103 BOARD & LODGING-FOREIGN	14,397.39	224,487.76
	571600 MEALS-NOT TRAVEL STATUS	940.82	2,085.30
	571900 MEALS-ONE DAY TRAVEL	166.68	2,813.57

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	65,519.83	489,145.82
	572103 COMERCIAL FARES-FOREIGN	109,625.76	386,461.31
	573100 STATE-OWNED TRANSPORT	24,814.10	302,072.92
	574500 PERSONAL VEHICLE MILEAGE	9,747.34	157,565.73
	574503 MILEAGE ALLOW-FOREIGN	17.48	3,104.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,812.14	473,840.98
	575100 MISC TRAVEL EXPENSE	3,232.75	28,227.43
	575103 MISC TVL EXP-FOREIGN	862.02	7,730.88
	Major Account 570000 Total	378,947.53	3,035,458.20
	580000 Capital Outlay		
	588003 BUILDINGS	812.13	150,144.73
	588004 EQUIPMENT	225,414.61	2,703,777.02
	Major Account 580000 Total	226,226.74	2,853,921.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,222,507.34	45,906,781.00
	599102 NON-TAXABLE STIPENDS	173,352.88	1,648,218.94
	Major Account 590000 Total	1,395,860.22	47,554,999.94
	Fund 65120 Expenditures Total	8,909,849.30	125,274,259.83
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,802.13-	25,685.12-
	Major Account 470000 Total	3,802.13-	25,685.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.28-	8,514.03-
	486100 LOAN INTEREST	220,267.54-	1,577,038.22-
	486300 CLEARING ACCOUNT	61,784.88-	283,284.62-
	Major Account 480000 Total	282,297.70-	1,868,836.87-
	Fund 65510 Revenues Total	286,099.83-	1,894,521.99-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.00
	539100 INDIRECT COST ALLOWANCE		78,495.13
	554900 OTHER CONTRACTUAL SERVICES	18,667.59	101,484.97
	559100 OTHER OPERATING EXP		13,209.76
	Major Account 520000 Total	18,667.59	193,285.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,156.00-	2,295,772.24
	Major Account 590000 Total	14,156.00-	2,295,772.24
	Fund 65510 Expenditures Total	4,511.59	2,489,058.10

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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	590000 Government Aid		
	Program Revenues	<u>19,083,902.82-</u>	<u>155,498,885.55-</u>
	Program Expenditures	<u>8,914,360.89</u>	<u>127,763,317.93</u>

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		213,277.65
	Major Account 460000 Total		213,277.65
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,192,814.40-	54,919,191.35-
	471108 MED/VOC SERV-STATE AG	500.00-	11,320.00-
	472100 SALE OF SUP & MAT	6,678,818.77-	94,746,114.03-
	472200 REPROD & PUBLICATIONS	953,152.13-	7,614,387.55-
	474100 GENERAL BUSINESS FEES	30,325.00-	456,315.35-
	476100 OTHER LIC PERM & FEES	332,272.26-	8,579,901.36-
	Major Account 470000 Total	30,187,882.56-	166,327,229.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,500.84-
	482100 LAND USE REVENUE		15,236.50-
	483100 HOUSING & DORM RENTAL RE	98,724.26-	67,905,877.11-
	483200 BUILDING & SPACE RENTAL	17,381.25-	353,327.28-
	483300 EQUIPMENT LEASE OR RENTA		374.00-
	483400 OTHER RENTAL REVENUE	846.06-	70,044.74-
	484100 OPERATING DONATIONS & CO	390.00-	6,560.56-
	484101 RESTRICTED-DONATIONS	2,000.00	26,909,463.60-
	484104 INDIRECT COST-LOCAL		20,500.00-
	484106 INDIRECT COST-PRIVATE	6,750.00-	231,606.08-
	484500 REIMB NON-GOVT SOURCES		7,993.92-
	484800 ROYALTY REVENUE	174,329.14-	10,642,010.26-
	484900 OTHER PRIVATE SOURCES	5,337.25-	45,778.91
	486300 CLEARING ACCOUNT	62,921,522.51-	10,171,295.87-
	486301 SECURITY DEPOSITS	950.00-	16,745.00-
	486400 CASH OVER ADJUSTMENT	14.87	3,168.78
	Major Account 480000 Total	63,224,215.60-	116,356,588.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,311.75-	313,278.86-
	493100 OPERATING TRANSFERS IN	124,274.06-	24,490,361.87-
	493101 TRANS IN-PRINCIPAL/INTERE	2,320,203.50-	4,960,040.04-
	493104 TRANS IN-PLANT IMPROVEMEN	92.00-	206,570.12-
	493200 OPERATING TRANSFERS OUT	890,099.18	32,714,598.56
	493204 TRANS OUT-PLANT IMPROVEME	2,031,000.00	19,611,436.32
	Major Account 490000 Total	473,217.87	22,355,783.99
	Fund 55110 Revenues Total	92,938,880.29-	260,114,756.07-
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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,596,173.58	63,656,612.20
	511200 TEMPORARY SALARIES-WAGE	1,338,097.69	9,012,237.03
	511300 OVERTIME PAYMENTS	85,501.40	676,538.67
	511900 SUPPLEMENTAL	6,429.95	53,346.90
	515100 RETIREMENT PLANS EXPENSE	459,885.28	3,187,715.50
	515200 FICA EXPENSE	507,404.43	3,851,537.36
	515400 LIFE & ACCIDENT INS EXP	5,057.54	62,191.39
	515500 HEALTH INSURANCE EXPENSE	901,397.08	9,026,302.98
	516200 TUITION ASSISTANCE	75.14	102,296.97
	516400 UNEMPLOYM COMP INS EXP		25,079.61
	516500 WORKERS COMP PREMIUMS		263,636.40
	Major Account 510000 Total	10,900,022.09	89,917,495.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,060.49	197,891.52
	521200 COM EXPENSE - VOICE/DATA	178,018.79	1,724,644.69
	521300 FREIGHT EXPENSE	19,253.82	140,866.49
	521400 CIO CHARGES	517.62	6,345.49
	521500 PUBLICATION & PRINT EXP	144,926.05	1,877,387.48
	521700 1099 ROYALTY PAYMENTS	59,161.29	715,066.45
	521900 AWARDS EXPENSE	9,164.69	49,179.25
	522000 1099 AWARDS	3,850.00	74,700.71
	522100 DUES & SUBSCRIPTION EXP	344,849.77	3,625,616.03
	522200 CONFERENCE REGISTRATION	24,031.60	256,777.63
	522400 SUBSISTENCE	96,339.73	1,372,183.64
	522500 EMPLOYEE MOVING EXPENSE	92,475.46	181,338.45
	522600 JOB APPLICANT EXPENSE	3,006,304.76	3,302,596.37
	523000 VOLUNTEER EXPENSE		1,354.00
	523201 NATURAL GAS	450,580.16	3,497,431.69
	523202 ELECTRICITY	272,002.03	2,334,889.17
	523203 WATER	51,215.55	766,581.46
	523219 OTHER UTILITY	198,423.53	851,313.75
	523600 INTEREST EXPENSE		238,446.88
	524100 RENT EXPENSE-LAND	100,639.00	611,141.79
	524600 RENT EXPENSE-BUILDINGS	91,259.42	1,042,759.14
	524700 RENT EXP-OTHER REAL PROP	3,031.86	71,095.42
	525100 RENT EXP-OFFICE EQUIP	24,099.86	150,408.20
	525400 RENT EXP-COMM EQUIP	1,476.20	1,476.20
	525500 RENT EXP-OTHER PERS PROP	97,976.93	826,826.51

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	1.00	10,901.60
	525502 FILM & PROGRAM RENTAL		35,665.00
	526100 REP & MAINT-REAL PROPERT	206,899.45	2,008,002.26
	527100 REP & MAINT-OFFICE EQUIP	278.01	10,808.46
	527200 REP & MAINT-MOTOR VEHICL	43,222.47	328,028.86
	527300 REP & MAINT-MEDICAL EQUI	23.76	499.90
	527400 REP & MAINT-DATA PROC	497.00	6,126.60
	527500 REP & MAINT-COMM EQUIP		8,576.39
	527600 REP & MAINT-HOUSE/INST E	5,721.98	49,428.94
	527700 REP & MAINT-PHOTO/MEDIA	750.60	11,211.72
	527800 REP & MAINT-OTHER PROPER	21,273.81	838,613.51
	527801 REP AG SHOP CONST EQUIP	950.74	30,228.32
	531100 OFFICE SUPPLIES EXPENSE	54,884.32	1,234,961.20
	533100 HOUSEHOLD & INSTIT EXP	123,472.57	999,927.27
	533900 FOOD EXPENSE	673,231.68	5,664,794.44
	534500 AGRICULTURAL SUPPLIES EX	18,527.26	235,461.99
	534600 ED & RECREATIONAL SUP EX	148,520.75	1,719,736.70
	534800 CONST & MAINT SUP EXP	221,890.29	2,887,449.99
	534900 MISCELLANEOUS SUP EXP	48,583.71	409,166.76
	534901 DATA PROCESSING SUPPLIES	139,757.02	1,221,059.30
	535100 MEDICAL SUPPLIES	224,885.64	2,455,284.13
	537100 LABORATORY SUP EXP	1,423.29	17,113.19
	538100 VEHICLE & EQUIP SUP EXP	120,720.99	958,430.01
	539200 DEBT SERVICE EXPENSE	2,227,297.75	38,022,299.09
	539951 PURCHASES FOR RESALE	2,557,745.46	22,205,915.47
	541100 ACCTG & AUDITING SERVICES		21,800.00
	541700 LEGAL RELATED EXPENSE	9,480.00	25,946.41
	542500 ENG & ARCH SERVICES	1,600.50	41,596.48
	543100 IT CONSULTING-APPLICATIONS	12,230.75	97,408.69
	543500 MGT CONSULTANT SERVICES	87,500.00	175,000.00
	545000 LABORATORY SERVICES	11,256.53	1,503.30
	547100 EDUCATIONAL SERVICES	60,388.72	1,308,008.52
	549200 JANITORIAL/SECURITY SRVS	207,364.48	1,732,035.67
	554900 OTHER CONTRACTUAL SERVICES	1,415,247.67	14,917,555.17
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	19,509.99
	555200 SOFTWARE - NEW PURCHASES	33,586.99	784,223.26
	556100 INSURANCE EXPENSE	1,890.72	819,381.33
	559100 OTHER OPERATING EXP	526,771.67	10,051,591.35

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	14,520,640.25	135,283,569.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	308,602.38	2,425,948.86
	571103 BOARD & LODGING-FOREIGN	89.76-	50,932.89
	571600 MEALS-NOT TRAVEL STATUS		52,062.04
	571900 MEALS-ONE DAY TRAVEL	42.41	659.67
	572100 COMMERCIAL TRANSPORTATIO	389,654.53	4,732,853.80
	572103 COMERCIAL FARES-FOREIGN	48,498.19	80,498.53
	573100 STATE-OWNED TRANSPORT	38,819.66	290,596.71
	574500 PERSONAL VEHICLE MILEAGE	3,059.24	42,977.40
	574503 MILEAGE ALLOW-FOREIGN		255.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,639.34	149,615.64
	575100 MISC TRAVEL EXPENSE	40,676.63	276,993.25
	575103 MISC TVL EXP-FOREIGN		21,026.03-
	Major Account 570000 Total	882,902.62	8,082,367.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		59,259.22
	588003 BUILDINGS	468,650.64	6,241,786.41
	588004 EQUIPMENT	147,286.15	2,347,919.13
	Major Account 580000 Total	615,936.79	8,648,964.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	234,267.86	8,873,811.87
	599100 OTHER GOVERNMENT AID	69,954.70	639,493.72
	599102 NON-TAXABLE STIPENDS	316,019.06	2,862,643.18
	599104 STUDENT TUITION	4,718.29	80,352.17
	Major Account 590000 Total	624,959.91	12,456,300.94
	Fund 55110 Expenditures Total	27,544,461.66	254,388,698.34
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	60.00-
	472100 SALE OF SUP & MAT	9,510.00-	446,249.30-
	Major Account 470000 Total	9,560.00-	446,309.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.51-	7,221.31-
	Major Account 480000 Total	845.51-	7,221.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.00-
	Major Account 490000 Total		100.00-

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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>
55190 UN TRACTOR TEST			
	490000 Other Financing Sources		
	Fund 55190 Revenues Total	10,405.51-	453,630.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,786.38	231,349.06
	511200 TEMPORARY SALARIES-WAGE	12,813.54	69,166.91
	511300 OVERTIME PAYMENTS		18.62
	515100 RETIREMENT PLANS EXPENSE	2,142.96	18,509.79
	515200 FICA EXPENSE	2,098.22	17,056.70
	515400 LIFE & ACCIDENT INS EXP	29.36	349.97
	515500 HEALTH INSURANCE EXPENSE	5,432.66	45,775.97
	516200 TUITION ASSISTANCE		3,016.44
	516400 UNEMPLOYM COMP INS EXP		120.58
	516500 WORKERS COMP PREMIUMS		1,395.01
	Major Account 510000 Total	49,303.12	386,759.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	575.39	5,195.89
	521300 FREIGHT EXPENSE		632.84
	521500 PUBLICATION & PRINT EXP	398.29	2,772.35
	522100 DUES & SUBSCRIPTION EXP	4,335.50	5,740.74
	522200 CONFERENCE REGISTRATION		1,164.51
	525100 RENT EXP-OFFICE EQUIP	20.19	212.69
	525500 RENT EXP-OTHER PERS PROP	99.69	1,554.61
	525501 AG CONST & SHOP EQ RENTAL		3,640.00
	526100 REP & MAINT-REAL PROPERT	39.91	1,160.51
	527200 REP & MAINT-MOTOR VEHICL		56.75
	527801 REP AG SHOP CONST EQUIP		472.64
	531100 OFFICE SUPPLIES EXPENSE	240.56	866.95
	533100 HOUSEHOLD & INSTIT EXP	105.78	727.34
	533900 FOOD EXPENSE		359.56
	534800 CONST & MAINT SUP EXP		1,346.23
	534901 DATA PROCESSING SUPPLIES		526.52
	537100 LABORATORY SUP EXP	327.13	8,141.77
	538100 VEHICLE & EQUIP SUP EXP	4,356.87	16,355.73
	549200 JANITORIAL/SECURITY SRVS		190.80
	554900 OTHER CONTRACTUAL SERVICES	1,171.84	6,001.12
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,504.00
	559100 OTHER OPERATING EXP	13.00	20,674.45
	Major Account 520000 Total	11,684.15	79,428.00

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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>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.06	1,647.28
	571103 BOARD & LODGING-FOREIGN	1,094.99	2,900.07
	572100 COMMERCIAL TRANSPORTATIO	643.60	1,726.25
	572103 COMERCIAL FARES-FOREIGN	1,713.39	2,798.02
	574500 PERSONAL VEHICLE MILEAGE	32.50	549.20
	574503 MILEAGE ALLOW-FOREIGN	32.50	65.00
	575100 MISC TRAVEL EXPENSE	37.50	197.50
	575103 MISC TVL EXP-FOREIGN	80.00	243.40
	Major Account 570000 Total	<u>3,914.54</u>	<u>10,126.72</u>
	Fund 55190 Expenditures Total	<u>64,901.81</u>	<u>476,313.77</u>
	Program Revenues	<u>92,949,285.80</u>	<u>260,568,386.68</u>
	Program Expenditures	<u><u>27,609,363.47</u></u>	<u><u>254,865,012.11</u></u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,197,810.37	84,612,279.62
	511200 TEMPORARY SALARIES-WAGE	265,296.08	2,524,102.76
	511300 OVERTIME PAYMENTS	68,585.24	399,240.32
	515100 RETIREMENT PLANS EXPENSE	6,617.16	61,055.23
	515200 FICA EXPENSE	7,025.47	54,779.12
	515400 LIFE & ACCIDENT INS EXP	83.38	906.59
	515500 HEALTH INSURANCE EXPENSE	9,308.56	80,880.41
	515900 EMPLOYEE BENEFITS EXP-UN	2,393,119.40	19,602,193.23
	Major Account 510000 Total	12,947,845.66	107,335,437.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.17	117.96
	521200 COM EXPENSE - VOICE/DATA	167.49	1,438.30
	521300 FREIGHT EXPENSE	8.14	451.99
	521500 PUBLICATION & PRINT EXP	1,089.05	142,221.47
	521900 AWARDS EXPENSE	883.65	5,158.00
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	6,370.00	287,723.18
	522200 CONFERENCE REGISTRATION	2,850.00	21,397.19
	522500 EMPLOYEE MOVING EXPENSE		18,491.10
	522600 JOB APPLICANT EXPENSE	29,760.27	150,308.93
	523201 NATURAL GAS	314,861.91	1,048,496.42
	523202 ELECTRICITY	718,558.64	2,391,690.00
	523203 WATER	46,905.83	193,409.79
	523600 INTEREST EXPENSE		430,300.00
	524600 RENT EXPENSE-BUILDINGS		675.00
	524700 RENT EXP-OTHER REAL PROP	5,510.00	17,671.87
	525400 RENT EXP-COMM EQUIP	6,000.00	6,590.00
	525500 RENT EXP-OTHER PERS PROP	3,551.79	38,329.97
	525501 AG CONST & SHOP EQ RENTAL		4,169.22
	525502 FILM & PROGRAM RENTAL		235.00
	526100 REP & MAINT-REAL PROPERT	195,036.04	1,487,961.27
	527100 REP & MAINT-OFFICE EQUIP	72.00	2,741.18
	527200 REP & MAINT-MOTOR VEHICL		180.00
	527300 REP & MAINT-MEDICAL EQUI	12,294.05	111,139.82
	527400 REP & MAINT-DATA PROC		119.15
	527700 REP & MAINT-PHOTO/MEDIA		30,109.50
	527800 REP & MAINT-OTHER PROPER		21,496.64
	527801 REP AG SHOP CONST EQUIP	2,600.63	15,583.42

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,467.01	110,148.11
	533100 HOUSEHOLD & INSTIT EXP		1,224.73
	533900 FOOD EXPENSE	1,031.21	13,931.84
	534600 ED & RECREATIONAL SUP EXP	303.74	44,655.11
	534800 CONST & MAINT SUP EXP	167,398.66	1,094,572.44
	534900 MISCELLANEOUS SUP EXP	2,113.55	20,146.83
	534901 DATA PROCESSING SUPPLIES	8,364.79	153,046.86
	535100 MEDICAL SUPPLIES	7,385.91	50,275.40
	537100 LABORATORY SUP EXP	89,424.40	683,402.43
	538100 VEHICLE & EQUIP SUP EXP	124.90	9,462.70
	539200 DEBT SERVICE EXPENSE		1,220,000.00
	542500 ENG & ARCH SERVICES	3,250.00	79,964.66
	545000 LABORATORY SERVICES	177.75	997.29
	547100 EDUCATIONAL SERVICES	3,753.00	75,788.79
	549200 JANITORIAL/SECURITY SRVS		1,756.78
	554900 OTHER CONTRACTUAL SERVICES	206,249.21	2,735,442.24
	554901 CONTRACTED SVCS - SAL REIMB		14,675.25
	554903 CONTRACTED SVCS - SUB CONTRACT	59,708.10	72,618.10
	555200 SOFTWARE - NEW PURCHASES	15,315.00	53,552.88
	559100 OTHER OPERATING EXP	18,324.92	42,373.64
	Major Account 520000 Total	1,936,931.53	12,906,567.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,498.29	165,172.27
	571103 BOARD & LODGING-FOREIGN		7,544.48
	571600 MEALS-NOT TRAVEL STATUS	21,206.56	106,712.03
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATIO	2,934.01	28,767.51
	572103 COMERCIAL FARES-FOREIGN		132.43
	574500 PERSONAL VEHICLE MILEAGE	1,163.50	15,827.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,060.75	50,879.15
	575100 MISC TRAVEL EXPENSE	1,615.51	9,997.09
	575103 MISC TVL EXP-FOREIGN		546.31
	Major Account 570000 Total	55,478.62	385,583.20
	580000 Capital Outlay		
	588003 BUILDINGS	6,484.93	7,085.64
	588004 EQUIPMENT	21,778.68	1,306,957.95
	Major Account 580000 Total	28,263.61	1,314,043.59
	590000 Government Aid		

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Program Number 731 UNMC ST GEN FD

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10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,073.08	156,708.22
	Major Account 590000 Total	15,073.08	156,708.22
	Fund 10000 Expenditures Total	14,983,592.50	122,098,339.74
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.30	17,686.02
	511300 OVERTIME PAYMENTS		8.72
	515900 EMPLOYEE BENEFITS EXP-UN	72.60	15,411.15
	Major Account 510000 Total	351.90	33,105.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	18.35
	521300 FREIGHT EXPENSE		20.15
	522100 DUES & SUBSCRIPTION EXP		244.00
	535100 MEDICAL SUPPLIES	2,933.41	51,609.62
	537100 LABORATORY SUP EXP		525.47
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	9,063.23	9,063.23
	Major Account 520000 Total	11,997.64	61,630.82
	Fund 22640 Expenditures Total	12,349.54	94,736.71
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	375,000.03-
	Major Account 450000 Total	41,666.67-	375,000.03-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,359.50	570,852.07
	461500 OP GRANTS - STATE AGENCI	830,659.87-	11,345,520.75-
	Major Account 460000 Total	794,300.37-	10,774,668.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	687,144.80-	26,379,458.72-
	471102 GEN FUND REMISSIONS-CASH	39,263.12-	13,291,282.35
	471103 NON RESIDENT TUITION	80,589.97	17,835,068.19-
	471108 MED/VOC SERV-STATE AG		10,763.51-
	472100 SALE OF SUP & MAT	2,012,531.96-	8,039,249.78-
	472200 REPROD & PUBLICATIONS	1,181,689.40-	16,602,948.24-
	474100 GENERAL BUSINESS FEES	11,100.00-	148,945.00-
	476100 OTHER LIC PERM & FEES		2,544.00-
	Major Account 470000 Total	3,851,139.31-	55,727,695.09-
	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	501,782.07-	2,426,469.35-
	484100 OPERATING DONATIONS & CO		2,500.00
	484101 RESTRICTED-DONATIONS	2,816.69-	167,077.57
	484102 RESTRICTED-PROF FEES		256,517.52
	484104 INDIRECT COST-LOCAL	2,169.02-	136,460.17-
	484105 INDIRECT COST-OTHER	2,667,828.17-	17,334,237.91-
	484106 INDIRECT COST-PRIVATE		20,003.76
	484500 REIMB NON-GOVT SOURCES	182,644.58-	633,258.58-
	484900 OTHER PRIVATE SOURCES	152,096.58-	124,560.74-
	486351 NSF ITEMS SUSPENSE		8,118.71
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total	3,509,337.11-	20,200,769.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,412,850.43-	7,028,407.82-
	493103 TRANS IN-CENTRAL ADMIN		33,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	242,685.76-	427,043.26-
	493200 OPERATING TRANSFERS OUT	3,599,265.63	15,576,411.76
	493202 TRANS OUT-LOAN FUND MATCH		7,054.00
	493204 TRANS OUT-PLANT IMPROVEME	88,686.10	4,998,209.03
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	32,415.54	14,075,382.49
	Fund 25150 Revenues Total	8,164,027.92-	73,002,750.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209,100.87	15,389,575.37
	511200 TEMPORARY SALARIES-WAGE	7,020.87	225,082.37
	511300 OVERTIME PAYMENTS		640.86
	515100 RETIREMENT PLANS EXPENSE	48.33	345,223.07
	515200 FICA EXPENSE	62,367.57-	170,465.69-
	515400 LIFE & ACCIDENT INS EXP	.35	3,002.19
	515500 HEALTH INSURANCE EXPENSE	1,122.82	589,207.08
	515900 EMPLOYEE BENEFITS EXP-UN	789,488.68	7,260,366.75
	516200 TUITION ASSISTANCE		1,443.51
	516500 WORKERS COMP PREMIUMS		369,299.25
	Major Account 510000 Total	3,944,414.35	24,013,374.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,759.10-	26,315.54-
	521200 COM EXPENSE - VOICE/DATA	63,714.30	659,998.89
	521300 FREIGHT EXPENSE	7,267.86-	271,057.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,490.88	30,949.29
	521500 PUBLICATION & PRINT EXP	26,442.14	428,165.70
	521900 AWARDS EXPENSE	764.74	5,260.65
	522100 DUES & SUBSCRIPTION EXP	53,462.11	921,905.54
	522200 CONFERENCE REGISTRATION	19,619.00	258,372.77
	522400 SUBSISTENCE	595.86	5,834.34
	522500 EMPLOYEE MOVING EXPENSE	2,120.02	28,633.59
	522600 JOB APPLICANT EXPENSE	45,221.77	258,212.25
	523201 NATURAL GAS		951,020.92
	523202 ELECTRICITY	675.12	2,895,621.19
	523203 WATER		411,889.37
	523219 OTHER UTILITY		2,653,882.98-
	524100 RENT EXPENSE-LAND	24.50	144.00
	524600 RENT EXPENSE-BUILDINGS	18,339.72	269,403.95
	524700 RENT EXP-OTHER REAL PROP	1,744.00	5,906.78
	525100 RENT EXP-OFFICE EQUIP	823.86-	51,528.32
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	5,433.99	46,599.60
	526100 REP & MAINT-REAL PROPERT	200,209.80	1,746,601.62
	527100 REP & MAINT-OFFICE EQUIP		5,643.87
	527200 REP & MAINT-MOTOR VEHICL	16,943.92	48,675.76
	527300 REP & MAINT-MEDICAL EQUI	10,039.18	154,357.18
	527500 REP & MAINT-COMM EQUIP		1,988.00
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	527800 REP & MAINT-OTHER PROPER		51,249.02
	531100 OFFICE SUPPLIES EXPENSE	14,082.47	139,726.34
	533100 HOUSEHOLD & INSTIT EXP	2,071.10	27,493.38
	533900 FOOD EXPENSE	8,792.17	163,274.70
	534600 ED & RECREATIONAL SUP EX	9,713.12	172,495.76
	534700 ENG TECH & COMM SUP EXP	1,477.94	8,280.13
	534800 CONST & MAINT SUP EXP	25,102.26	333,575.64
	534900 MISCELLANEOUS SUP EXP	9,097.40	27,800.91
	534901 DATA PROCESSING SUPPLIES	24,832.89	365,555.86
	535100 MEDICAL SUPPLIES	164,238.23	1,776,130.45
	537100 LABORATORY SUP EXP	206,187.16	2,495,386.54
	538100 VEHICLE & EQUIP SUP EXP	4,200.97	37,883.91
	539951 PURCHASES FOR RESALE	990.00	12,613.18
	541100 ACCTG & AUDITING SERVICES		8,563.51-

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		5,913.00
	541700 LEGAL RELATED EXPENSE	16,039.00	274,091.02
	543500 MGT CONSULTANT SERVICES	14,622.96	86,409.96
	545000 LABORATORY SERVICES	54,459.10	762,437.18
	547100 EDUCATIONAL SERVICES	21,810.00	249,026.34
	549200 JANITORIAL/SECURITY SRVS	274,073.64	2,474,662.44
	554900 OTHER CONTRACTUAL SERVICES	133,146.82	3,147,933.25
	554901 CONTRACTED SVCS - SAL REIMB	23,280.00	23,890.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,748.00
	555200 SOFTWARE - NEW PURCHASES	18,805.36-	396,016.36
	556100 INSURANCE EXPENSE	167.14	1,076,226.45
	559100 OTHER OPERATING EXP	176,897.47	777,893.44-
	Major Account 520000 Total	1,616,466.71	20,133,023.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,243.73	142,115.20
	571103 BOARD & LODGING-FOREIGN		6,048.90
	571600 MEALS-NOT TRAVEL STATUS	11,746.86	66,934.63
	571900 MEALS-ONE DAY TRAVEL		49.22
	572100 COMMERCIAL TRANSPORTATIO	22,728.20	140,979.01
	572103 COMERCIAL FARES-FOREIGN	1,625.15	19,558.73
	573100 STATE-OWNED TRANSPORT	624.05	4,311.48
	574500 PERSONAL VEHICLE MILEAGE	2,457.75	28,164.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,332.94	76,265.68
	575100 MISC TRAVEL EXPENSE	643.50	7,479.46
	575103 MISC TVL EXP-FOREIGN		167.67-
	Major Account 570000 Total	65,402.18	491,739.10
	580000 Capital Outlay		
	588003 BUILDINGS		12,324.66
	588004 EQUIPMENT	32,074.24	2,024,974.44
	Major Account 580000 Total	32,074.24	2,037,299.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,880.07	1,613,204.62
	599101 GEN FUND REMISSIONS EXPEN	37,429.00	412,112.00
	599102 NON-TAXABLE STIPENDS	25,768.13	481,184.11
	599104 STUDENT TUITION	34,634.75	344,837.57
	Major Account 590000 Total	235,711.95	2,851,338.30
	Fund 25150 Expenditures Total	5,894,069.43	49,526,774.83

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25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,305.00-	252,298.95-
	Major Account 470000 Total	25,305.00-	252,298.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.90-	2,918.95-
	Major Account 480000 Total	483.90-	2,918.95-
	Fund 25170 Revenues Total	25,788.90-	255,217.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,375.71	73,654.55
	511300 OVERTIME PAYMENTS	11.79	95.32
	515900 EMPLOYEE BENEFITS EXP-UN	2,229.50	19,208.27
	Major Account 510000 Total	10,617.00	92,958.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.75	3,118.46
	521200 COM EXPENSE - VOICE/DATA	106.28	872.35
	521500 PUBLICATION & PRINT EXP		457.95
	522100 DUES & SUBSCRIPTION EXP		150.00
	526100 REP & MAINT-REAL PROPERT		149.51
	527300 REP & MAINT-MEDICAL EQUI	64.19	64.19
	531100 OFFICE SUPPLIES EXPENSE		52.94
	534500 AGRICULTURAL SUPPLIES EX		4,540.00
	534800 CONST & MAINT SUP EXP		11.57
	534901 DATA PROCESSING SUPPLIES		492.43
	535100 MEDICAL SUPPLIES	4,335.00	9,690.00
	537100 LABORATORY SUP EXP	5,652.30	7,491.88
	541100 ACCTG & AUDITING SERVICES		15.39
	543100 IT CONSULTING-APPLICATIONS	4,779.20	19,895.25
	549200 JANITORIAL/SECURITY SRVS	1,500.00	3,300.00
	554900 OTHER CONTRACTUAL SERVICES		8,099.00
	Major Account 520000 Total	17,286.72	58,400.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.92
	572100 COMMERCIAL TRANSPORTATIO		22.17
	Major Account 570000 Total		663.09
	Fund 25170 Expenditures Total	27,903.72	152,022.15
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	553,959.54-	1,840,935.75-
	472100 SALE OF SUP & MAT	8,650.00-	230,388.57-

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55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	562,609.54-	2,071,324.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,000.00-	110,000.00-
	484900 OTHER PRIVATE SOURCES	41,284.39-	41,284.39-
	Major Account 480000 Total	51,284.39-	151,284.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,722.17-
	493200 OPERATING TRANSFERS OUT	108.12	181,027.55
	Major Account 490000 Total	108.12	40,694.62-
	Fund 55150 Revenues Total	613,785.81-	2,263,303.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,917.95	1,088,756.88
	511200 TEMPORARY SALARIES-WAGE	2,700.00	14,611.52
	511300 OVERTIME PAYMENTS	544.24	734.84
	515100 RETIREMENT PLANS EXPENSE		7.69
	515200 FICA EXPENSE		19.29
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		14.00
	515900 EMPLOYEE BENEFITS EXP-UN	32,316.27	266,085.11
	Major Account 510000 Total	160,478.46	1,370,229.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.78	13,548.56
	521200 COM EXPENSE - VOICE/DATA	970.69	8,767.18
	521300 FREIGHT EXPENSE	398.03	1,358.06
	521400 CIO CHARGES	56.00	504.00
	521500 PUBLICATION & PRINT EXP	39,538.10	72,241.31
	521900 AWARDS EXPENSE	358.00	378.00
	522100 DUES & SUBSCRIPTION EXP	7,372.50	178,786.18
	522200 CONFERENCE REGISTRATION	600.00-	190,481.90
	522600 JOB APPLICANT EXPENSE		125.00
	524600 RENT EXPENSE-BUILDINGS	50.00	3,494.52
	524700 RENT EXP-OTHER REAL PROP	880.00	6,972.55
	525100 RENT EXP-OFFICE EQUIP		1,371.63
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP	2,827.26	53,962.79
	525500 RENT EXP-OTHER PERS PROP		1,881.79
	526100 REP & MAINT-REAL PROPERT	37.18	524.87
	527300 REP & MAINT-MEDICAL EQUI		1,099.53

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,143.00
	531100 OFFICE SUPPLIES EXPENSE	2,452.68	11,258.08
	533100 HOUSEHOLD & INSTIT EXP		8,224.92
	533900 FOOD EXPENSE	6,003.00	18,328.65
	534600 ED & RECREATIONAL SUP EXP	5,498.18	85,817.40
	534700 ENG TECH & COMM SUP EXP		349.99
	534800 CONST & MAINT SUP EXP		555.50
	534900 MISCELLANEOUS SUP EXP		270.98
	534901 DATA PROCESSING SUPPLIES		1,297.94
	535100 MEDICAL SUPPLIES		54.71
	537100 LABORATORY SUP EXP	187.23	12,968.16
	538100 VEHICLE & EQUIP SUP EXP	27.03	27.03
	539951 PURCHASES FOR RESALE	1,410.42	20,001.30
	545000 LABORATORY SERVICES	507.50	1,335.00
	547100 EDUCATIONAL SERVICES	6,950.00	69,799.54
	554900 OTHER CONTRACTUAL SERVICES	13,079.99	206,153.96
	554902 CONTRACTED SVCS - SCHLRLY PUB		60.00
	554903 CONTRACTED SVCS - SUB CONTRACT		14,825.00
	559100 OTHER OPERATING EXP	540.87	24,740.50
	Major Account 520000 Total	88,615.44	1,014,989.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.52	16,394.09
	571600 MEALS-NOT TRAVEL STATUS	9,070.32	118,739.92
	572100 COMMERCIAL TRANSPORTATIO	15,510.92	41,665.31
	572103 COMERCIAL FARES-FOREIGN	8,933.15	8,933.15
	574500 PERSONAL VEHICLE MILEAGE	7.00	1,012.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,147.39	45,608.08
	575100 MISC TRAVEL EXPENSE	116.00	1,250.42
	Major Account 570000 Total	38,659.30	233,603.17
	Fund 55150 Expenditures Total	287,753.20	2,618,822.24
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,875.00-	14,943.45-
	Major Account 480000 Total	1,875.00-	14,943.45-
	Fund 65150 Revenues Total	1,875.00-	14,943.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.78	1,411.02
	515900 EMPLOYEE BENEFITS EXP-UN	33.24	299.16

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65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	190.02	1,710.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.61
	539100 INDIRECT COST ALLOWANCE	12.35	2,533.73
	554900 OTHER CONTRACTUAL SERVICES		10,058.75
	Major Account 520000 Total	12.35	12,594.09
	Fund 65150 Expenditures Total	202.37	14,304.27
	Program Revenues	8,805,477.63	75,536,215.28
	Program Expenditures	21,205,870.76	174,504,999.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,725.00-
	Major Account 490000 Total		6,725.00-
	Fund 40000 Revenues Total		6,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,117,005.19	18,301,938.51
	511200 TEMPORARY SALARIES-WAGE	242,919.22	1,888,202.83
	511300 OVERTIME PAYMENTS	1,392.71	5,476.87
	515100 RETIREMENT PLANS EXPENSE	1,590.77	15,980.42
	515200 FICA EXPENSE	1,544.41	11,607.56
	515400 LIFE & ACCIDENT INS EXP	17.78	234.90
	515500 HEALTH INSURANCE EXPENSE	2,758.91	25,009.03
	515900 EMPLOYEE BENEFITS EXP-UN	482,376.16	4,097,700.88
	Major Account 510000 Total	2,849,605.15	24,346,151.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.57	5,583.18
	521200 COM EXPENSE - VOICE/DATA	6,570.94	31,296.29
	521300 FREIGHT EXPENSE	214.40	10,673.59
	521500 PUBLICATION & PRINT EXP	14,125.09	90,741.96
	521900 AWARDS EXPENSE		792.08
	522000 1099 AWARDS		1,630.00
	522100 DUES & SUBSCRIPTION EXP	1,402.00	89,578.37
	522200 CONFERENCE REGISTRATION	18,767.29	116,782.38
	522400 SUBSISTENCE	615.92	38,680.86
	522600 JOB APPLICANT EXPENSE	615.92	2,452.53
	524600 RENT EXPENSE-BUILDINGS	50.00	3,408.16
	524700 RENT EXP-OTHER REAL PROP		60,663.65
	525100 RENT EXP-OFFICE EQUIP		266.08
	525500 RENT EXP-OTHER PERS PROP	712.04	13,635.27
	526100 REP & MAINT-REAL PROPERT		333.12
	527300 REP & MAINT-MEDICAL EQUI	51,673.72	177,278.07
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	538.29	12,798.80
	533100 HOUSEHOLD & INSTIT EXP		191.88
	533900 FOOD EXPENSE	655.60-	25,317.82
	534600 ED & RECREATIONAL SUP EX	737.19	105,743.40
	534900 MISCELLANEOUS SUP EXP		134.24
	534901 DATA PROCESSING SUPPLIES	4,068.64	89,290.43
	535100 MEDICAL SUPPLIES	25,227.94	298,718.87

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	657,551.97	5,190,142.53
	538100 VEHICLE & EQUIP SUP EXP	43.40	2,312.56
	539100 INDIRECT COST ALLOWANCE	1,819,289.80	15,769,134.74
	545000 LABORATORY SERVICES	196,984.48	1,602,106.06
	547100 EDUCATIONAL SERVICES	18,637.50	78,625.18
	554900 OTHER CONTRACTUAL SERVICES	86,580.99	948,969.63
	554901 CONTRACTED SVCS - SAL REIMB		3,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,975.00
	554903 CONTRACTED SVCS - SUB CONTRACT	638,256.97	6,902,327.70
	555200 SOFTWARE - NEW PURCHASES	2,999.29	41,861.68
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	111.50	7,425.63
	Major Account 520000 Total	<u>3,545,258.25</u>	<u>31,726,316.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,680.80	167,294.59
	571103 BOARD & LODGING-FOREIGN	819.89	20,151.71
	571600 MEALS-NOT TRAVEL STATUS	271.29	54,437.08
	572100 COMMERCIAL TRANSPORTATIO	17,629.67	94,585.14
	572103 COMERCIAL FARES-FOREIGN	5,061.19	25,111.27
	573100 STATE-OWNED TRANSPORT		638.85
	574500 PERSONAL VEHICLE MILEAGE	571.00	12,627.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,384.80	195,354.33
	575100 MISC TRAVEL EXPENSE	684.26	13,450.67
	575103 MISC TVL EXP-FOREIGN	64.22	260.24
	Major Account 570000 Total	<u>58,167.12</u>	<u>557,010.11</u>
	580000 Capital Outlay		
	588003 BUILDINGS		17,828.00
	588004 EQUIPMENT	146,844.37	835,616.66
	Major Account 580000 Total	<u>146,844.37</u>	<u>853,444.66</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,741.10
	599102 NON-TAXABLE STIPENDS	9,265.18	50,876,514.02
	599104 STUDENT TUITION	127,990.82	222,630.77
	Major Account 590000 Total	<u>137,256.00</u>	<u>51,104,885.89</u>
	Fund 40000 Expenditures Total	<u>6,737,130.89</u>	<u>108,587,808.40</u>
	Program Revenues		<u>6,725.00</u>
	Program Expenditures	<u>6,737,130.89</u>	<u>108,587,808.40</u>

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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	66,425.19-	7,307,871.28-
	Major Account 460000 Total	66,425.19-	7,307,871.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,250.00-
	Major Account 470000 Total		4,250.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		27,327.35
	Major Account 480000 Total		27,327.35
	Fund 45150 Revenues Total	66,425.19-	7,284,793.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,054.15	1,333,994.87
	511200 TEMPORARY SALARIES-WAGE	7,316.85	94,639.85
	511300 OVERTIME PAYMENTS		115.22
	515100 RETIREMENT PLANS EXPENSE	434.59	3,502.64
	515200 FICA EXPENSE	403.68	3,067.31
	515400 LIFE & ACCIDENT INS EXP	5.53	53.83
	515500 HEALTH INSURANCE EXPENSE	979.50	7,111.94
	515900 EMPLOYEE BENEFITS EXP-UN	35,906.98	300,952.24
	Major Account 510000 Total	203,101.28	1,743,437.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE	96.19	853.80
	521500 PUBLICATION & PRINT EXP	1,245.00	6,195.15
	522100 DUES & SUBSCRIPTION EXP	195.00	178,174.76
	522200 CONFERENCE REGISTRATION	1,805.00	7,429.17
	525500 RENT EXP-OTHER PERS PROP	52.25	1,418.03
	526100 REP & MAINT-REAL PROPERT		152.01
	527300 REP & MAINT-MEDICAL EQUI		381.00
	527400 REP & MAINT-DATA PROC		3,575.26
	534600 ED & RECREATIONAL SUP EX		692.58
	534800 CONST & MAINT SUP EXP		1,087.87
	534901 DATA PROCESSING SUPPLIES		9,320.31
	535100 MEDICAL SUPPLIES	99.17	1,786.89
	537100 LABORATORY SUP EXP	18,807.34	98,146.94
	538100 VEHICLE & EQUIP SUP EXP	13.61	79.72
	539100 INDIRECT COST ALLOWANCE	67,744.20	649,986.61
	545000 LABORATORY SERVICES	3,652.93	47,192.62
	547100 EDUCATIONAL SERVICES		46.95

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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>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	300.00	26,689.80
	554903 CONTRACTED SVCS - SUB CONTRACT	47,132.50	614,828.40
	555200 SOFTWARE - NEW PURCHASES		678.95
	Major Account 520000 Total	<u>141,143.19</u>	<u>1,648,721.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	940.73	16,663.60
	571103 BOARD & LODGING-FOREIGN		1,783.33
	571600 MEALS-NOT TRAVEL STATUS		237.70
	572100 COMMERCIAL TRANSPORTATIO	426.84	10,268.14
	572103 COMERCIAL FARES-FOREIGN		1,166.82
	574500 PERSONAL VEHICLE MILEAGE		137.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		350.55-
	575100 MISC TRAVEL EXPENSE		1,795.37
	575103 MISC TVL EXP-FOREIGN		22.60
	Major Account 570000 Total	<u>1,367.57</u>	<u>31,724.98</u>
	580000 Capital Outlay		
	588003 BUILDINGS	97,944.95-	282,686.05
	588004 EQUIPMENT	583,890.44	577,718.46
	Major Account 580000 Total	<u>485,945.49</u>	<u>860,404.51</u>
	590000 Government Aid		
	599104 STUDENT TUITION		3,740.96
	Major Account 590000 Total		<u>3,740.96</u>
	Fund 45150 Expenditures Total	<u>831,557.53</u>	<u>4,288,030.17</u>
	Program Revenues	<u>66,425.19-</u>	<u>7,284,793.93-</u>
	Program Expenditures	<u>831,557.53</u>	<u>4,288,030.17</u>

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,456.04-
	461500 OP GRANTS - STATE AGENCI	10,171.18-	251,094.51-
	461600 OP GRANTS - LOCAL GOVERN		9,391.34-
	461700 OP GRANTS - OTHER		981,225.01-
	Major Account 460000 Total	10,171.18-	1,273,166.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,066.24-	3,164,260.82-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	1,539,253.62-	14,874,489.70-
	472100 SALE OF SUP & MAT	221,365.82-	2,853,612.12-
	472200 REPROD & PUBLICATIONS	280.00-	1,452.74-
	474100 GENERAL BUSINESS FEES	82,302.61-	333,080.24-
	Major Account 470000 Total	1,924,268.29-	21,245,645.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407,612.21-	3,043,144.48-
	482100 LAND USE REVENUE	7,000.00-	7,000.00-
	483100 HOUSING & DORM RENTAL RE		512.00
	483200 BUILDING & SPACE RENTAL		6,959,175.00-
	483300 EQUIPMENT LEASE OR RENTA		2,107.00-
	484100 OPERATING DONATIONS & CO	1,748.50-	119,751.74-
	484101 RESTRICTED-DONATIONS	2,881,589.18-	25,261,038.20-
	484102 RESTRICTED-PROF FEES	61,743.69-	1,137,952.96-
	484104 INDIRECT COST-LOCAL	286,386.57-	1,676,497.68-
	484105 INDIRECT COST-OTHER		30,681.36-
	484106 INDIRECT COST-PRIVATE	1,429,927.27-	9,593,601.10-
	484500 REIMB NON-GOVT SOURCES	600.00-	156,281.75-
	484800 ROYALTY REVENUE		6,404.03-
	484900 OTHER PRIVATE SOURCES	17,279,179.99-	88,291,600.75-
	Major Account 480000 Total	22,355,787.41-	136,284,724.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,209,120.82-	43,167,285.19-
	493104 TRANS IN-PLANT IMPROVEMEN	3,693.19-	74,808.29-
	493200 OPERATING TRANSFERS OUT	1,966,011.51	25,974,016.96
	493204 TRANS OUT-PLANT IMPROVEME	29,594.13-	228,347.97
	Major Account 490000 Total	276,396.63-	17,039,728.55-
	Fund 65150 Revenues Total	24,566,623.51-	175,843,265.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,417,434.47	84,685,191.06

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 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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	305,412.15	2,883,269.67
	511300 OVERTIME PAYMENTS	14,300.73	86,587.44
	515100 RETIREMENT PLANS EXPENSE	2,835.90	30,429.33
	515200 FICA EXPENSE	64,545.09	602,107.62
	515400 LIFE & ACCIDENT INS EXP	26.93	599.58
	515500 HEALTH INSURANCE EXPENSE	3,971.18	42,445.37
	515900 EMPLOYEE BENEFITS EXP-UN	1,836,542.47	16,039,373.59
	516200 TUITION ASSISTANCE		3,429.22
	Major Account 510000 Total	10,645,068.92	104,373,432.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,675.32	59,234.05
	521200 COM EXPENSE - VOICE/DATA	71,646.71	560,808.17
	521300 FREIGHT EXPENSE	162,516.25	708,219.22
	521400 CIO CHARGES	6,898.88	75,512.64
	521500 PUBLICATION & PRINT EXP	78,939.50	614,899.31
	521700 1099 ROYALTY PAYMENTS		105.82-
	521900 AWARDS EXPENSE	4,709.76	20,208.35
	522000 1099 AWARDS	3,000.00	25,196.00
	522100 DUES & SUBSCRIPTION EXP	100,560.55	1,934,731.08
	522200 CONFERENCE REGISTRATION	117,711.18	708,477.80
	522400 SUBSISTENCE	2,691.04	10,652.99
	522500 EMPLOYEE MOVING EXPENSE	3,731.31	116,546.56
	522600 JOB APPLICANT EXPENSE	63,577.28	291,011.65
	523201 NATURAL GAS		474.44
	523202 ELECTRICITY	44.22	556.12
	523500 PROMPT PAY INTEREST		25.00
	523600 INTEREST EXPENSE		6,842,420.48
	524600 RENT EXPENSE-BUILDINGS	10,580.49	129,532.24
	524700 RENT EXP-OTHER REAL PROP	205.93	159,279.20
	525100 RENT EXP-OFFICE EQUIP		47,746.69
	525200 RENT EXP-DATA PROC EQUIP		8,703.00
	525400 RENT EXP-COMM EQUIP		4,912.60
	525500 RENT EXP-OTHER PERS PROP	10,008.94	115,111.00
	526100 REP & MAINT-REAL PROPERT	3,904.96	103,799.59
	527100 REP & MAINT-OFFICE EQUIP	7,086.00	108,669.30
	527200 REP & MAINT-MOTOR VEHICL	10,950.24	23,677.99
	527300 REP & MAINT-MEDICAL EQUI	29,043.45	392,592.44
	527400 REP & MAINT-DATA PROC		239.38

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		
	527500 REP & MAINT-COMM EQUIP		627.38
	527700 REP & MAINT-PHOTO/MEDIA		1,749.60
	527800 REP & MAINT-OTHER PROPER	6,754.30	28,680.75
	531100 OFFICE SUPPLIES EXPENSE	43,792.05	424,264.24
	533100 HOUSEHOLD & INSTIT EXP	5,139.90	45,299.74
	533900 FOOD EXPENSE	25,032.58	253,857.70
	534500 AGRICULTURAL SUPPLIES EX	214.04	233.07
	534600 ED & RECREATIONAL SUP EX	74,474.01	595,532.89
	534700 ENG TECH & COMM SUP EXP	472.45	19,481.78
	534800 CONST & MAINT SUP EXP	1,456.30	34,779.84
	534900 MISCELLANEOUS SUP EXP	74,573.06	131,943.11
	534901 DATA PROCESSING SUPPLIES	68,351.68	760,632.98
	535100 MEDICAL SUPPLIES	1,448,245.58	8,370,030.27
	537100 LABORATORY SUP EXP	467,124.69	3,828,370.10
	538100 VEHICLE & EQUIP SUP EXP	3,133.28	26,185.56
	539100 INDIRECT COST ALLOWANCE	780,673.93	4,926,388.65
	539951 PURCHASES FOR RESALE	2,809.47	14,979.06
	541100 ACCTG & AUDITING SERVICES		7,313.00
	541500 LEGAL SERVICES EXPENSE	3,900.00	5,660.00
	541600 GROSS PROCEEDS LEGAL EXP	2,880.00	3,700.00
	541700 LEGAL RELATED EXPENSE		1,450.50
	543100 IT CONSULTING-APPLICATIONS	1,537.77	28,607.86
	543500 MGT CONSULTANT SERVICES		14,279.50
	545000 LABORATORY SERVICES	265,011.68	1,658,360.26
	547100 EDUCATIONAL SERVICES	18,134.75	126,678.74
	547500 MAILING SERVICES	84.00-	84.00-
	549200 JANITORIAL/SECURITY SRVS	548.00	7,156.70
	554900 OTHER CONTRACTUAL SERVICES	962,047.07	3,890,603.35
	554901 CONTRACTED SVCS - SAL REIMB		58.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		277.50
	554903 CONTRACTED SVCS - SUB CONTRACT	307,644.56	3,491,699.65
	555200 SOFTWARE - NEW PURCHASES	39,697.62	508,944.02
	556100 INSURANCE EXPENSE	2,637.67	25,713.68
	559100 OTHER OPERATING EXP	7,843.23-	224,820.81
	Major Account 520000 Total	5,290,841.22	42,521,407.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	173,323.09	1,106,940.64
	571103 BOARD & LODGING-FOREIGN	21,104.42	82,840.67

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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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	44,423.68	657,375.72
	571800 TAXABLE TRAVEL EXPENSES		350.00
	571900 MEALS-ONE DAY TRAVEL		97.39
	572100 COMMERCIAL TRANSPORTATIO	124,749.13	612,059.65
	572103 COMERCIAL FARES-FOREIGN	39,662.26	252,646.71
	573100 STATE-OWNED TRANSPORT	23.00	1,375.04
	574500 PERSONAL VEHICLE MILEAGE	5,896.03	77,749.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,151.76	400,164.86
	575100 MISC TRAVEL EXPENSE	7,588.48	57,352.34
	575103 MISC TVL EXP-FOREIGN	6,709.15	9,637.25
	Major Account 570000 Total	440,631.00	3,258,589.87
	580000 Capital Outlay		
	588003 BUILDINGS	3,210.64	3,933,983.05
	588004 EQUIPMENT	209,251.14	2,092,057.89
	Major Account 580000 Total	212,461.78	6,026,040.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	100,367.80	3,712,099.31
	599104 STUDENT TUITION	10,109.80-	379,421.35
	Major Account 590000 Total	90,258.00	4,091,520.66
	Fund 65150 Expenditures Total	16,679,260.92	160,270,992.11
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		87,484.59-
	Major Account 470000 Total		87,484.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.50-	8,117.26-
	484104 INDIRECT COST-LOCAL		4,006,165.49-
	Major Account 480000 Total	652.50-	4,014,282.75-
	Fund 65170 Revenues Total	652.50-	4,101,767.34-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.42-	1,044.40-
	Major Account 480000 Total	98.42-	1,044.40-
	Fund 65210 Revenues Total	98.42-	1,044.40-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	122,987.88-	1,676,337.92-
	Major Account 480000 Total	122,987.88-	1,676,337.92-

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65520 UNMC FEDERAL STUDENT LOAN			
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,054.00-
	Major Account 490000 Total		7,054.00-
	Fund 65520 Revenues Total	122,987.88-	1,683,391.92-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,478.04
	Major Account 520000 Total		4,478.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		63,484.00-
	599102 NON-TAXABLE STIPENDS	2,600.00-	1,716,847.00
	Major Account 590000 Total	2,600.00-	1,653,363.00
	Fund 65520 Expenditures Total	2,600.00-	1,657,841.04
	Program Revenues	<u>24,690,362.31-</u>	<u>181,629,468.78-</u>
	Program Expenditures	<u>16,676,660.92</u>	<u>161,928,833.15</u>

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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	174.59-	1,623.25-
	461500 OP GRANTS - STATE AGENCI	10,530,116.65	3,015,608.14-
	Major Account 460000 Total	10,529,942.06	3,017,231.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,476,449.30-	23,495,168.76-
	471101 PROF & TECH GRNT/CONT-ITD		14,088.00-
	471102 GEN FUND REMISSIONS-CASH	1,689.21	67,252.24
	471103 NON RESIDENT TUITION		653,009.00-
	471108 MED/VOC SERV-STATE AG	107,988.39-	1,017,371.72-
	472100 SALE OF SUP & MAT	4,475,690.88-	33,181,526.51-
	472200 REPROD & PUBLICATIONS	11,816.36-	118,119.86-
	474100 GENERAL BUSINESS FEES	12,473.52-	409,046.80-
	476100 OTHER LIC PERM & FEES	234,786.97-	2,896,398.76-
	Major Account 470000 Total	9,317,516.21-	61,717,477.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,880.82-	329,932.70-
	483100 HOUSING & DORM RENTAL RE	84,872.15-	679,144.58-
	483200 BUILDING & SPACE RENTAL	60,505.91-	278,397.23-
	483400 OTHER RENTAL REVENUE	315.00-	6,725.82-
	484100 OPERATING DONATIONS & CO		1,600.00
	484101 RESTRICTED-DONATIONS	32,777.01-	515,177.83-
	484102 RESTRICTED-PROF FEES	193.80-	713,832.94-
	484104 INDIRECT COST-LOCAL	6,299.00-	119,565.80-
	484105 INDIRECT COST-OTHER		54,750.83-
	484106 INDIRECT COST-PRIVATE	60,395.44-	715,234.00-
	484500 REIMB NON-GOVT SOURCES	1,172,485.49-	5,350,228.36-
	484800 ROYALTY REVENUE	55,000.00-	55,000.00-
	484900 OTHER PRIVATE SOURCES	1,341,042.45-	1,968,124.78-
	486300 CLEARING ACCOUNT	54,045.77-	155,759.40-
	486301 SECURITY DEPOSITS		650.00-
	486600 CREDIT CARD CLEARING	541,779.62-	3,863,034.40-
	Major Account 480000 Total	3,411,592.46-	14,803,958.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,000.00
	493100 OPERATING TRANSFERS IN	826,228.90-	17,195,062.97-
	493104 TRANS IN-PLANT IMPROVEMEN	28,484.56-	35,488.27-
	493200 OPERATING TRANSFERS OUT	932,727.17	27,983,888.75
	493204 TRANS OUT-PLANT IMPROVEME	1,167,127.06	1,921,111.31

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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>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,245,140.77	12,680,448.82
	Fund 55150 Revenues Total	954,025.84-	66,858,218.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,874,160.91	30,092,721.64
	511200 TEMPORARY SALARIES-WAGE	58,697.36	505,190.20
	511300 OVERTIME PAYMENTS	30,921.75	171,368.67
	515100 RETIREMENT PLANS EXPENSE	1,895.29	193,982.97-
	515200 FICA EXPENSE	2,405.23	241,061.36-
	515400 LIFE & ACCIDENT INS EXP	30.53	1,659.80-
	515500 HEALTH INSURANCE EXPENSE	3,619.81	342,136.38-
	515900 EMPLOYEE BENEFITS EXP-UN	1,116,365.30	10,380,603.40
	516400 UNEMPLOYM COMP INS EXP		37,680.13
	516500 WORKERS COMP PREMIUMS		449,981.25
	Major Account 510000 Total	4,088,096.18	40,858,704.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77,062.90	544,062.74
	521200 COM EXPENSE - VOICE/DATA	324,150.67	2,971,534.99
	521300 FREIGHT EXPENSE	25,314.38	7,554.26
	521400 CIO CHARGES	4,407.17	38,677.65
	521500 PUBLICATION & PRINT EXP	24,107.60	421,728.47
	521700 1099 ROYALTY PAYMENTS		2,534.00
	521900 AWARDS EXPENSE	7,779.77	24,469.56
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	451,386.51	2,567,807.02
	522200 CONFERENCE REGISTRATION	33,306.00	293,470.96
	522400 SUBSISTENCE	6,538.42	11,167.00
	522500 EMPLOYEE MOVING EXPENSE	5,625.80	76,037.95
	522600 JOB APPLICANT EXPENSE	13,682.62	20,630.17
	523201 NATURAL GAS	5,146.06	35,940.24
	523202 ELECTRICITY	26,410.65-	176,726.60-
	523203 WATER	19,022.65	196,307.30
	523219 OTHER UTILITY		109,470.91-
	523500 PROMPT PAY INTEREST	.72	718.62
	524600 RENT EXPENSE-BUILDINGS	76,807.71	474,388.53
	524700 RENT EXP-OTHER REAL PROP	1,515.51	25,890.01
	525100 RENT EXP-OFFICE EQUIP	443.72	115,842.37
	525400 RENT EXP-COMM EQUIP	58,197.74	285,538.27
	525500 RENT EXP-OTHER PERS PROP	9,407.65	96,296.30

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		
	525501 AG CONST & SHOP EQ RENTAL		527.00
	526100 REP & MAINT-REAL PROPERT	124,412.90	690,212.09
	527100 REP & MAINT-OFFICE EQUIP	80.00	179,936.69
	527200 REP & MAINT-MOTOR VEHICL	2,000.36	115,548.81
	527300 REP & MAINT-MEDICAL EQUI	55,626.12	725,950.76
	527400 REP & MAINT-DATA PROC		510,229.24
	527500 REP & MAINT-COMM EQUIP	9,974.72	18,296.16
	527600 REP & MAINT-HOUSE/INST E	94.00	528.17
	527700 REP & MAINT-PHOTO/MEDIA	5,155.00	96,407.19
	527800 REP & MAINT-OTHER PROPER	5,148.72	129,657.93
	527801 REP AG SHOP CONST EQUIP		4,452.65
	531100 OFFICE SUPPLIES EXPENSE	58,791.98	484,420.24
	533100 HOUSEHOLD & INSTIT EXP	1,271.90	26,543.92
	533900 FOOD EXPENSE	24,808.15	158,504.14
	534500 AGRICULTURAL SUPPLIES EX	3,246.99	14,991.02
	534600 ED & RECREATIONAL SUP EX	26,395.64	1,026,902.67
	534700 ENG TECH & COMM SUP EXP		4,363.80
	534800 CONST & MAINT SUP EXP	188,989.65	726,547.93
	534900 MISCELLANEOUS SUP EXP	177.37	84,128.12
	534901 DATA PROCESSING SUPPLIES	23,304.54	629,948.03
	535100 MEDICAL SUPPLIES	391,411.35-	271,977.11-
	537100 LABORATORY SUP EXP	519,640.03	2,392,277.53
	538100 VEHICLE & EQUIP SUP EXP	841.96	8,227.59
	539100 INDIRECT COST ALLOWANCE		14,786.35-
	539951 PURCHASES FOR RESALE	316,458.35	3,317,547.13
	541100 ACCTG & AUDITING SERVICES	400.00	11,202.19
	541700 LEGAL RELATED EXPENSE	392.00-	694,374.25-
	542500 ENG & ARCH SERVICES	47,460.88	92,040.55
	543100 IT CONSULTING-APPLICATIONS	22,000.00	98,504.06
	545000 LABORATORY SERVICES	26,291.38	254,279.73
	547100 EDUCATIONAL SERVICES	8,672.92	30,034.04
	549200 JANITORIAL/SECURITY SRVS	276,909.92-	2,496,316.17-
	554900 OTHER CONTRACTUAL SERVICES	3,096,163.85	11,239,715.17
	554901 CONTRACTED SVCS - SAL REIMB		610.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	555200 SOFTWARE - NEW PURCHASES	79,093.68	1,663,824.44
	556100 INSURANCE EXPENSE	29,518.99	1,288,213.47-
	556300 SURETY & NOTARY BONDS		118.00

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46,353.67	2,356,292.96
	Major Account 520000 Total	5,171,153.43	30,281,881.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,242.95	206,041.19
	571103 BOARD & LODGING-FOREIGN	2,705.91	24,600.06
	571600 MEALS-NOT TRAVEL STATUS	11,407.12	97,713.79
	571800 TAXABLE TRAVEL EXPENSES		350.00-
	571900 MEALS-ONE DAY TRAVEL	39.06	39.06
	572100 COMMERCIAL TRANSPORTATIO	46,461.35	81,905.86
	572103 COMERCIAL FARES-FOREIGN	24,096.43	91,452.06
	573100 STATE-OWNED TRANSPORT		289.00
	574500 PERSONAL VEHICLE MILEAGE	3,512.22	38,711.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,169.26	148,930.30
	575100 MISC TRAVEL EXPENSE	2,523.76	20,295.47
	575103 MISC TVL EXP-FOREIGN	132.21	939.48
	Major Account 570000 Total	141,290.27	710,567.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2.95	79,052.57
	588003 BUILDINGS	22,855.90	70,571.69
	588004 EQUIPMENT	305,382.42	1,830,311.23
	Major Account 580000 Total	328,241.27	1,979,935.49
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		523,630.50
	599102 NON-TAXABLE STIPENDS	25,869.00	66,219.00
	599104 STUDENT TUITION		69,700.84
	Major Account 590000 Total	25,869.00	659,550.34
	Fund 55150 Expenditures Total	9,754,650.15	74,490,639.74
	Program Revenues	<u>954,025.84-</u>	<u>66,858,218.41-</u>
	Program Expenditures	<u>9,754,650.15</u>	<u>74,490,639.74</u>

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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		512,839.00	20,710,105.13
511200 TEMPORARY SALARIES-WAGE		71,447.00	1,007,791.04
511300 OVERTIME PAYMENTS			13,618.41
511900 SUPPLEMENTAL			4,081.94
515100 RETIREMENT PLANS EXPENSE		36,489.00	1,554,311.96
515200 FICA EXPENSE		40,427.00	1,535,848.03
515400 LIFE & ACCIDENT INS EXP		520.00	31,726.56
515500 HEALTH INSURANCE EXPENSE		106,784.71	3,459,533.17
Major Account 510000 Total		768,506.71	28,317,016.24
520000 Operating Expenses			
521100 POSTAGE EXPENSE		41.05	41.05
522200 CONFERENCE REGISTRATION		20.00	70.00
522400 SUBSISTENCE			161.11
525500 RENT EXP-OTHER PERS PROP		50.00	140.00
527100 REP & MAINT-OFFICE EQUIP			7,200.00
533900 FOOD EXPENSE			604.98
534600 ED & RECREATIONAL SUP EX			458.72
537100 LABORATORY SUP EXP		1,754.20	114,558.67
538100 VEHICLE & EQUIP SUP EXP			405.30
545000 LABORATORY SERVICES			2,690.00
554900 OTHER CONTRACTUAL SERVICES			3,000.00
Major Account 520000 Total		1,865.25	129,329.83
570000 Travel Expenses			
571100 BOARD & LODGING		355.27	821.72
571600 MEALS-NOT TRAVEL STATUS			113.90
574500 PERSONAL VEHICLE MILEAGE		175.50	788.48
574600 CONTRACTUAL SERV - TRAVEL EXP			100.00
575100 MISC TRAVEL EXPENSE			12.50
Major Account 570000 Total		530.77	1,836.60
580000 Capital Outlay			
588004 EQUIPMENT			224,809.00
Major Account 580000 Total			224,809.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID		600,000.00	1,000,000.00
Major Account 590000 Total		600,000.00	1,000,000.00
Fund 10000 Expenditures Total		1,370,902.73	29,672,991.67

25020 UNK CASH

Revenues

460000 Intergovernmental Revenues

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,255,162.00-
	Major Account 460000 Total		1,255,162.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,425,325.45-	27,239,803.72-
	471102 GEN FUND REMISSIONS-CASH	35,177.00	7,765,495.55
	471103 NON RESIDENT TUITION	1,566.57-	5,613,804.41-
	471105 EMPLOYEE REMISSIONS	5,409.00	147,834.63
	471106 SPOUSE REMISSIONS		20,583.06
	471107 DEPENDENT REMISSIONS	2,968.06	146,508.54
	472100 SALE OF SUP & MAT	2.94	13.53
	474100 GENERAL BUSINESS FEES	55.86-	416.70-
	Major Account 470000 Total	2,383,390.88-	24,773,589.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,602.30-	465,136.00-
	484105 INDIRECT COST-OTHER	13,528.48-	161,724.82-
	486300 CLEARING ACCOUNT	40,283.73-	190,064.75-
	486351 NSF ITEMS SUSPENSE	783.00	50,701.25
	486500 MISCELLANEOUS ADJUSTMENT		3,993.68-
	Major Account 480000 Total	116,631.51-	770,218.00-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		32,646.13-
	493106 TRANS IN-DEF R&M FUND		640,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,640,000.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total		3,815,704.37
	Fund 25020 Revenues Total	2,500,022.39-	22,983,265.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,235,381.27	10,169,604.84
	511200 TEMPORARY SALARIES-WAGE	198,276.00	606,394.14
	511300 OVERTIME PAYMENTS	4,627.69	7,254.62
	511900 SUPPLEMENTAL	719.49	2,158.47
	515100 RETIREMENT PLANS EXPENSE	242,981.55	769,204.89
	515200 FICA EXPENSE	243,302.11	764,885.25
	515400 LIFE & ACCIDENT INS EXP	3,338.90	11,431.54
	515500 HEALTH INSURANCE EXPENSE	577,546.38	1,776,973.70
	516400 UNEMPLOYM COMP INS EXP		5,058.62
	516500 WORKERS COMP PREMIUMS		110,850.00
	Major Account 510000 Total	4,506,173.39	14,223,816.07

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,948.71	108,469.71
	521200 COM EXPENSE - VOICE/DATA	17,511.77	141,088.59
	521300 FREIGHT EXPENSE	38.57	1,475.42
	521400 CIO CHARGES	860.00	43,093.30
	521500 PUBLICATION & PRINT EXP	71,105.84	459,647.10
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		15,304.02
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	16,286.76	256,444.93
	522200 CONFERENCE REGISTRATION	11,880.15	85,919.43
	522400 SUBSISTENCE	13,334.10	44,537.59
	522500 EMPLOYEE MOVING EXPENSE		42,967.41
	522600 JOB APPLICANT EXPENSE	8,567.55	40,763.09
	523201 NATURAL GAS	41,405.03	209,608.52
	523202 ELECTRICITY	72,421.78	865,613.26
	523203 WATER	1,357.59	51,048.15
	523204 SEWER	1,127.13	49,668.17
	523500 PROMPT PAY INTEREST		8.50
	523600 INTEREST EXPENSE	50.94	501.44
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,591.50
	525100 RENT EXP-OFFICE EQUIP	9,579.82	54,578.55
	525200 RENT EXP-DATA PROC EQUIP	40.00	4,200.00
	525500 RENT EXP-OTHER PERS PROP	3,640.42	38,410.54
	525501 AG CONST & SHOP EQ RENTAL		221.50
	525502 FILM & PROGRAM RENTAL	300.00	993.00
	526100 REP & MAINT-REAL PROPERT	7,221.62	992,277.69
	527100 REP & MAINT-OFFICE EQUIP	30.00	13,450.99
	527200 REP & MAINT-MOTOR VEHICL	689.50	4,531.45
	527300 REP & MAINT-MEDICAL EQUI	2,745.00	7,072.71
	527600 REP & MAINT-HOUSE/INST E		3,511.40
	527700 REP & MAINT-PHOTO/MEDIA	2,854.76	3,204.76
	527800 REP & MAINT-OTHER PROPER	1,031.00	4,767.36
	527801 REP AG SHOP CONST EQUIP	114.95	930.70
	531100 OFFICE SUPPLIES EXPENSE	25,269.64	170,870.10
	533100 HOUSEHOLD & INSTIT EXP	6,473.78	72,733.90
	533900 FOOD EXPENSE	8,606.36	54,656.45
	534600 ED & RECREATIONAL SUP EX	8,970.75	116,657.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	24,224.55	324,071.86
	534900 MISCELLANEOUS SUP EXP	317.18	3,206.26
	534901 DATA PROCESSING SUPPLIES	12,700.65	255,351.69
	535100 MEDICAL SUPPLIES	556.79	2,610.95
	537100 LABORATORY SUP EXP	11,509.14	37,626.89
	538100 VEHICLE & EQUIP SUP EXP	5,257.88	39,838.38
	541100 ACCTG & AUDITING SERVICES		16,500.00
	541600 GROSS PROCEEDS LEGAL EXP	368.00	1,669.50
	541700 LEGAL RELATED EXPENSE	5,775.00	24,395.38
	542500 ENG & ARCH SERVICES	99,200.00	151,755.96
	543100 IT CONSULTING-APPLICATIONS		2,403.66
	545000 LABORATORY SERVICES		504.00
	547100 EDUCATIONAL SERVICES	3,375.00	22,757.18
	549200 JANITORIAL/SECURITY SRVS	1,724.20	12,091.93
	554900 OTHER CONTRACTUAL SERVICES	25,365.70	121,792.50
	554901 CONTRACTED SVCS - SAL REIMB		299.87
	554903 CONTRACTED SVCS - SUB CONTRACT		983.89
	555200 SOFTWARE - NEW PURCHASES	7,881.62	168,043.60
	556100 INSURANCE EXPENSE	96.00	150,585.68
	556300 SURETY & NOTARY BONDS		170.00
	559100 OTHER OPERATING EXP	499.86	52,340.95
	Major Account 520000 Total	550,815.09	5,352,818.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,876.77	117,415.78
	571103 BOARD & LODGING-FOREIGN		9,196.29
	571600 MEALS-NOT TRAVEL STATUS	508.79	5,294.71
	571900 MEALS-ONE DAY TRAVEL	53.36	258.37
	572100 COMMERCIAL TRANSPORTATIO	13,368.58	53,194.61
	572103 COMERCIAL FARES-FOREIGN		8,373.06
	573100 STATE-OWNED TRANSPORT	812.87	22,019.88
	574500 PERSONAL VEHICLE MILEAGE	5,651.23	30,756.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,184.96	15,279.19
	575100 MISC TRAVEL EXPENSE	804.85	4,756.77
	575103 MISC TVL EXP-FOREIGN		158.44
	Major Account 570000 Total	45,261.41	266,703.42
	580000 Capital Outlay		
	588001 LAND		100,134.78-
	588002 LAND IMPROVEMENTS		15,200.00

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25020 UNK CASH			
	580000 Capital Outlay		
	588003 BUILDINGS	24,130.35	30,314.52
	588004 EQUIPMENT	5,044.31	470,528.99
	Major Account 580000 Total	29,174.66	415,908.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,359.25-	772,399.97
	599100 OTHER GOVERNMENT AID	19,945.25	2,032,334.72
	599102 NON-TAXABLE STIPENDS	240.00	45,400.00
	Major Account 590000 Total	6,826.00	2,850,134.69
	Fund 25020 Expenditures Total	5,138,250.55	23,109,381.70
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,435.00-	26,270.00-
	461500 OP GRANTS - STATE AGENCI		92,265.70-
	Major Account 460000 Total	1,435.00-	118,535.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	725,845.25-	5,761,960.96-
	471108 MED/VOC SERV-STATE AG		3,145.89-
	472100 SALE OF SUP & MAT	52,019.53-	846,413.60-
	474100 GENERAL BUSINESS FEES	546.60-	5,526.42-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	778,411.38-	6,617,026.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,737.75
	483200 BUILDING & SPACE RENTAL	100.00-	15,415.63-
	483300 EQUIPMENT LEASE OR RENTA		1,331.49-
	484100 OPERATING DONATIONS & CO	32.00-	2,821.81-
	484500 REIMB NON-GOVT SOURCES	17.70-	7,359.98-
	484900 OTHER PRIVATE SOURCES	76,508.37-	85,912.78-
	486301 SECURITY DEPOSITS		440.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,169.85-
	Major Account 480000 Total	76,658.07-	110,713.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,743.25-	44,826.22-
	493100 OPERATING TRANSFERS IN	939.31-	269,954.31-
	493200 OPERATING TRANSFERS OUT	2,959.40	1,108,873.65
	Major Account 490000 Total	723.16-	794,093.12
	Fund 55020 Revenues Total	857,227.61-	6,052,183.24-
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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,717.08	1,378,306.85
	511200 TEMPORARY SALARIES-WAGE	81,756.18	662,909.13
	511300 OVERTIME PAYMENTS	2,266.41	10,144.42
	511900 SUPPLEMENTAL	381.50	3,433.50
	515100 RETIREMENT PLANS EXPENSE	10,652.35	94,151.32
	515200 FICA EXPENSE	13,939.75	133,803.31
	515400 LIFE & ACCIDENT INS EXP	156.84	1,889.24
	515500 HEALTH INSURANCE EXPENSE	30,201.11	240,186.21
	516500 WORKERS COMP PREMIUMS		17,424.00
	Major Account 510000 Total	299,071.22	2,542,247.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,964.30	2,814.08
	521200 COM EXPENSE - VOICE/DATA	13,446.42	6,955.41
	521300 FREIGHT EXPENSE	1,782.53	6,685.78
	521400 CIO CHARGES		15,496.00
	521500 PUBLICATION & PRINT EXP	5,163.53	20,422.30
	521700 1099 ROYALTY PAYMENTS		2,320.00
	521900 AWARDS EXPENSE		1,362.30
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	39,223.63	128,556.79
	522200 CONFERENCE REGISTRATION	11,330.00	61,567.62
	522400 SUBSISTENCE	28,432.56	112,320.12
	522600 JOB APPLICANT EXPENSE	184.00	358.00
	523500 PROMPT PAY INTEREST	17.96	46.00
	523600 INTEREST EXPENSE	839.13	18,443.10
	524600 RENT EXPENSE-BUILDINGS	750.00	2,750.00
	524700 RENT EXP-OTHER REAL PROP	837.00	4,266.50
	525100 RENT EXP-OFFICE EQUIP	2,051.51	11,680.24
	525500 RENT EXP-OTHER PERS PROP	2,785.84	9,263.06
	526100 REP & MAINT-REAL PROPERT	4,867.00	21,482.07
	527100 REP & MAINT-OFFICE EQUIP	320.00	40,773.72
	527200 REP & MAINT-MOTOR VEHICL	567.96	8,597.10
	527300 REP & MAINT-MEDICAL EQUI	1,798.50	4,983.21
	527400 REP & MAINT-DATA PROC		23,200.10
	527600 REP & MAINT-HOUSE/INST E		678.40
	527700 REP & MAINT-PHOTO/MEDIA		11,788.00
	527800 REP & MAINT-OTHER PROPER	1,660.40	40,502.75
	527801 REP AG SHOP CONST EQUIP		1,441.40

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,510.84	60,996.51
	533100 HOUSEHOLD & INSTIT EXP	5,605.60	22,829.81
	533900 FOOD EXPENSE	12,034.05	49,496.30
	534600 ED & RECREATIONAL SUP EX	19,826.23	462,972.01
	534800 CONST & MAINT SUP EXP	624.18-	4,779.22
	534900 MISCELLANEOUS SUP EXP	56.83	750.95
	534901 DATA PROCESSING SUPPLIES	52,781.31	188,276.41
	535100 MEDICAL SUPPLIES	765.00	1,494.41
	537100 LABORATORY SUP EXP	8,278.96	84,998.53
	538100 VEHICLE & EQUIP SUP EXP	2,481.11	23,438.48
	539951 PURCHASES FOR RESALE	2,540.95	102,630.05
	541500 LEGAL SERVICES EXPENSE		1,759.60
	541700 LEGAL RELATED EXPENSE	1,300.00	6,800.00
	542500 ENG & ARCH SERVICES		1,840.00
	543100 IT CONSULTING-APPLICATIONS		241.17
	545000 LABORATORY SERVICES	105.00	1,564.75
	547100 EDUCATIONAL SERVICES	4,395.00-	21,400.00
	549200 JANITORIAL/SECURITY SRVS	295.50	1,850.91
	554900 OTHER CONTRACTUAL SERVICES	16,247.48	60,628.76
	554901 CONTRACTED SVCS - SAL REIMB		141.03
	555200 SOFTWARE - NEW PURCHASES	52,908.13	590,882.00
	556100 INSURANCE EXPENSE	5,491.56	7,427.56
	559100 OTHER OPERATING EXP	1,174.25	7,395.55
	Major Account 520000 Total	246,154.37	2,249,737.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,866.72	36,561.98
	571103 BOARD & LODGING-FOREIGN	1,419.35	8,000.10
	571600 MEALS-NOT TRAVEL STATUS	504.25	4,034.27
	571900 MEALS-ONE DAY TRAVEL		24.94
	572100 COMMERCIAL TRANSPORTATIO	3,024.91	11,520.66
	572103 COMERCIAL FARES-FOREIGN		15,937.46
	573100 STATE-OWNED TRANSPORT	4,075.53	12,594.86
	574500 PERSONAL VEHICLE MILEAGE	1,136.52	27,359.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	766.84	6,141.68
	575100 MISC TRAVEL EXPENSE	97.25	1,059.13
	575103 MISC TVL EXP-FOREIGN		313.09
	Major Account 570000 Total	14,891.37	123,547.26
	580000 Capital Outlay		

Program Summary
 Secure Version - Prior Month
 As of March 31, 2018

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			
	580000 Capital Outlay		
	588003 BUILDINGS		25,302.11
	588004 EQUIPMENT	19,519.41	512,133.25
	Major Account 580000 Total	19,519.41	537,435.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,997.75
	599102 NON-TAXABLE STIPENDS		65,950.00
	Major Account 590000 Total		90,947.75
	Fund 55020 Expenditures Total	579,636.37	5,543,915.59
	Program Revenues	3,357,250.00	29,035,448.39
	Program Expenditures	7,088,789.65	58,326,288.96

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	16,712.88	129,066.05
	511200 TEMPORARY SALARIES-WAGE	55,001.04	280,750.85
	515100 RETIREMENT PLANS EXPENSE	1,247.26	10,586.96
	515200 FICA EXPENSE	1,154.09	9,888.34
	515400 LIFE & ACCIDENT INS EXP	15.49	202.46
	515500 HEALTH INSURANCE EXPENSE	4,665.08	43,278.58
	Major Account 510000 Total	78,795.84	473,773.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05	283.04
	521200 COM EXPENSE - VOICE/DATA	179.83	1,436.38
	521500 PUBLICATION & PRINT EXP		334.37
	522100 DUES & SUBSCRIPTION EXP	165.00	6,979.00
	522200 CONFERENCE REGISTRATION	755.00	2,015.00
	522400 SUBSISTENCE		2,151.39
	525100 RENT EXP-OFFICE EQUIP	7.93	171.24
	527300 REP & MAINT-MEDICAL EQUI		87.00
	531100 OFFICE SUPPLIES EXPENSE		534.41
	533900 FOOD EXPENSE	126.20	126.20
	534600 ED & RECREATIONAL SUP EX		968.25
	534900 MISCELLANEOUS SUP EXP		22.45
	534901 DATA PROCESSING SUPPLIES	105.98	3,417.50
	537100 LABORATORY SUP EXP	1,040.78	11,844.86
	539100 INDIRECT COST ALLOWANCE	2,093.90	57,772.70
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,279.22	9,402.24
	Major Account 520000 Total	8,759.89	102,046.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,095.15
	571600 MEALS-NOT TRAVEL STATUS	475.17	475.17
	572100 COMMERCIAL TRANSPORTATIO		916.19
	574500 PERSONAL VEHICLE MILEAGE		28.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		392.08
	Major Account 570000 Total	475.17	2,906.84
	580000 Capital Outlay		
	588004 EQUIPMENT		131.78
	Major Account 580000 Total		131.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	334,405.00	30,515,006.00

Program Summary
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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		
	Major Account 590000 Total	<u>334,405.00</u>	<u>30,515,006.00</u>
	Fund 40000 Expenditures Total	<u>422,435.90</u>	<u>31,093,863.89</u>
	Program Expenditures	<u>422,435.90</u>	<u>31,093,863.89</u>

Program Summary
Secure Version - Prior Month
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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		107,879.18-
	Major Account 460000 Total		107,879.18-
	Fund 49100 Revenues Total		107,879.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	499.35	6,313.80
	515200 FICA EXPENSE		99.45
	Major Account 510000 Total	499.35	6,413.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.15	584.93
	521500 PUBLICATION & PRINT EXP		196.15-
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		700.00
	525500 RENT EXP-OTHER PERS PROP	100.16	2,348.50
	527800 REP & MAINT-OTHER PROPER		759.02
	531100 OFFICE SUPPLIES EXPENSE		21.59
	534600 ED & RECREATIONAL SUP EX		17,474.19
	537100 LABORATORY SUP EXP	1,195.63	5,562.86
	538100 VEHICLE & EQUIP SUP EXP	23.83	840.75
	539100 INDIRECT COST ALLOWANCE		270.00
	545000 LABORATORY SERVICES		3,140.00
	554900 OTHER CONTRACTUAL SERVICES		28,000.00
	Major Account 520000 Total	1,344.77	59,620.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.26	3,055.01
	571103 BOARD & LODGING-FOREIGN		754.50
	572100 COMMERCIAL TRANSPORTATIO		1,350.27
	572103 COMERCIAL FARES-FOREIGN	1,020.81	2,877.77
	574500 PERSONAL VEHICLE MILEAGE		424.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.70
	575100 MISC TRAVEL EXPENSE	15.00	511.36
	575103 MISC TVL EXP-FOREIGN		1.26
	Major Account 570000 Total	1,368.07	9,454.62
	Fund 49100 Expenditures Total	3,212.19	75,488.56
	Program Revenues		107,879.18-
	Program Expenditures	3,212.19	75,488.56

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	312,369.15-	1,594,903.26-
	Major Account 460000 Total	312,369.15-	1,597,403.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,639.97-	123,438.91-
	472100 SALE OF SUP & MAT	405.00-	405.00-
	Major Account 470000 Total	10,044.97-	123,843.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,268.71-	178,819.34-
	484100 OPERATING DONATIONS & CO	500.99-	16,497.36-
	484101 RESTRICTED-DONATIONS	1,019,365.60-	6,313,366.83-
	484104 INDIRECT COST-LOCAL	1,403.29-	32,958.98-
	484106 INDIRECT COST-PRIVATE	765.40-	66,755.02-
	484500 REIMB NON-GOVT SOURCES	3,357.75-	905,922.25-
	484900 OTHER PRIVATE SOURCES	16,000.00-	1,157,487.93-
	486300 CLEARING ACCOUNT		1,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total	1,103,661.74-	8,673,317.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	197,302.67-
	493200 OPERATING TRANSFERS OUT		1,611.58-
	Major Account 490000 Total	150,000.00-	198,914.25-
	Fund 65020 Revenues Total	1,576,075.86-	10,593,479.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,443.20	1,022,594.40
	511200 TEMPORARY SALARIES-WAGE	33,670.89	330,246.16
	511300 OVERTIME PAYMENTS	.12	142.55
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	6,701.47	61,402.89
	515200 FICA EXPENSE	7,774.47	72,382.40
	515400 LIFE & ACCIDENT INS EXP	93.20	1,171.99
	515500 HEALTH INSURANCE EXPENSE	24,931.43	166,967.47
	516500 WORKERS COMP PREMIUMS		6,123.00
	Major Account 510000 Total	176,639.78	1,661,255.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.41	1,423.66
	521200 COM EXPENSE - VOICE/DATA	459.10	4,286.45
	521300 FREIGHT EXPENSE	15.69	1,156.22

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	1,306.57	34,977.79
	521700 1099 ROYALTY PAYMENTS	250.00	250.00
	521900 AWARDS EXPENSE	976.15	3,994.54
	522000 1099 AWARDS	400.00	4,135.68
	522100 DUES & SUBSCRIPTION EXP	2,979.17	23,570.35
	522200 CONFERENCE REGISTRATION	1,920.00	8,545.68
	522400 SUBSISTENCE	4,643.33	52,748.68
	522600 JOB APPLICANT EXPENSE	250.00	38,742.41
	524600 RENT EXPENSE-BUILDINGS	3,425.00	36,155.00
	524700 RENT EXP-OTHER REAL PROP	375.00	21,535.20
	525100 RENT EXP-OFFICE EQUIP	827.73	4,855.53
	525500 RENT EXP-OTHER PERS PROP	372.60	12,981.06
	525502 FILM & PROGRAM RENTAL	698.61	3,291.61
	526100 REP & MAINT-REAL PROPERT	408.00	88,263.46
	527100 REP & MAINT-OFFICE EQUIP		10,487.59
	527200 REP & MAINT-MOTOR VEHICL	467.45	2,210.80
	527700 REP & MAINT-PHOTO/MEDIA		925.00
	531100 OFFICE SUPPLIES EXPENSE	1,480.55	8,874.96
	533100 HOUSEHOLD & INSTIT EXP	1,739.84	16,043.10-
	533900 FOOD EXPENSE	6,361.63	29,878.21
	534600 ED & RECREATIONAL SUP EX	407.43	51,312.13
	534800 CONST & MAINT SUP EXP	655.96	17,615.89
	534900 MISCELLANEOUS SUP EXP	335.19	3,357.31
	534901 DATA PROCESSING SUPPLIES	648.24	21,914.55
	535100 MEDICAL SUPPLIES	100.00	1,093.95
	537100 LABORATORY SUP EXP	27,499.35	84,893.45
	538100 VEHICLE & EQUIP SUP EXP	434.88	5,824.76
	539100 INDIRECT COST ALLOWANCE	11,434.58	128,367.12
	542500 ENG & ARCH SERVICES		10,513.75-
	545000 LABORATORY SERVICES	465.00	1,405.95
	547100 EDUCATIONAL SERVICES	9,426.88	46,307.21
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	27,439.50	293,827.10
	554901 CONTRACTED SVCS - SAL REIMB	307.88	15,176.51
	554903 CONTRACTED SVCS - SUB CONTRACT	31,805.38	317,266.58
	555200 SOFTWARE - NEW PURCHASES		949.99
	556100 INSURANCE EXPENSE		338.80
	559100 OTHER OPERATING EXP		1,085.59

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		
	Major Account 520000 Total	140,388.10	1,357,589.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,859.31	25,154.79
	571600 MEALS-NOT TRAVEL STATUS	231.87	2,113.53
	571900 MEALS-ONE DAY TRAVEL	17.59	36.31
	572100 COMMERCIAL TRANSPORTATIO	19.30	3,758.50
	572103 COMERCIAL FARES-FOREIGN	1,552.11	1,223.91
	573100 STATE-OWNED TRANSPORT	392.19	2,624.43
	574500 PERSONAL VEHICLE MILEAGE	394.25	12,338.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,970.36	14,263.41
	575100 MISC TRAVEL EXPENSE	60.00	1,148.01
	Major Account 570000 Total	6,496.98	62,661.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		27,029.60
	588003 BUILDINGS		458,596.00
	588004 EQUIPMENT	298.42	109,475.90
	Major Account 580000 Total	298.42	595,101.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,010.22-	7,010.22-
	599100 OTHER GOVERNMENT AID	201,087.84	9,449,049.05
	599102 NON-TAXABLE STIPENDS	2,625.00	31,650.00
	Major Account 590000 Total	196,702.62	9,473,688.83
	Fund 65020 Expenditures Total	520,525.90	13,150,297.50
	Program Revenues	1,576,075.86-	10,593,479.13-
	Program Expenditures	520,525.90	13,150,297.50

Program Summary
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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222,865.79-	3,500,907.88-
	472100 SALE OF SUP & MAT	5,623.85-	129,140.39-
	474100 GENERAL BUSINESS FEES	11,085.00-	229,353.93-
	476100 OTHER LIC PERM & FEES	1,725.86-	283,071.63-
	Major Account 470000 Total	241,300.50-	4,142,473.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,942.06-	273,070.22-
	483100 HOUSING & DORM RENTAL RE	1,982,808.77-	14,383,233.45-
	483200 BUILDING & SPACE RENTAL	320.00-	4,690.00-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO	8,000.00-	36,661.33-
	484101 RESTRICTED-DONATIONS	104,017.50-	125,145.00-
	484500 REIMB NON-GOVT SOURCES	102,228.11-	502,179.77-
	484800 ROYALTY REVENUE	184.58-	15,395.89-
	484900 OTHER PRIVATE SOURCES	11,829.00-	56,335.68-
	486300 CLEARING ACCOUNT	850.49-	3,717,959.80
	486500 MISCELLANEOUS ADJUSTMENT	200.13-	4,283.72-
	Major Account 480000 Total	2,244,380.64-	11,693,575.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,074.53-
	493100 OPERATING TRANSFERS IN	2,170.09-	1,144,541.25-
	493200 OPERATING TRANSFERS OUT	150,150.00	584,536.16
	Major Account 490000 Total	147,979.91	564,079.62-
	Fund 55020 Revenues Total	2,337,701.23-	16,400,128.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,815.24	3,268,707.11
	511200 TEMPORARY SALARIES-WAGE	65,913.57	616,302.28
	511300 OVERTIME PAYMENTS	5,719.58	23,168.79
	511900 SUPPLEMENTAL	172.25	3,909.75
	515100 RETIREMENT PLANS EXPENSE	2,744.47	216,710.99
	515200 FICA EXPENSE	5,443.06	251,733.51
	515400 LIFE & ACCIDENT INS EXP	41.60	4,855.38
	515500 HEALTH INSURANCE EXPENSE	20,262.39-	608,227.89
	516500 WORKERS COMP PREMIUMS		9,219.00
	Major Account 510000 Total	133,587.38	5,002,834.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,034.94	7,255.41

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		
	521200 COM EXPENSE - VOICE/DATA	7,758.95	200,422.52
	521300 FREIGHT EXPENSE	34.85	736.23
	521400 CIO CHARGES	860.00-	18,601.00-
	521500 PUBLICATION & PRINT EXP	10,012.94	88,970.57
	521700 1099 ROYALTY PAYMENTS		17.00
	521900 AWARDS EXPENSE	550.72	13,047.59
	522100 DUES & SUBSCRIPTION EXP	2,396.94	57,459.68
	522200 CONFERENCE REGISTRATION	1,947.00	26,578.30
	522400 SUBSISTENCE	101,879.26	576,356.11
	522500 EMPLOYEE MOVING EXPENSE		1,392.85
	522600 JOB APPLICANT EXPENSE	50.37	766.91
	523000 VOLUNTEER TRAVEL EXPENSES	170.00	548.62
	523201 NATURAL GAS	29,598.16	150,051.15
	523202 ELECTRICITY	52,707.76	629,522.88
	523203 WATER	4,677.17	38,610.27
	523204 SEWER	5,900.46	47,695.97
	523500 PROMPT PAY INTEREST		75.00
	524600 RENT EXPENSE-BUILDINGS		9,189.20
	524700 RENT EXP-OTHER REAL PROP	250.00	8,048.00
	525100 RENT EXP-OFFICE EQUIP	2,342.58	16,453.22
	525500 RENT EXP-OTHER PERS PROP	2,911.41	30,549.82
	525501 AG CONST & SHOP EQ RENTAL	300.00	4,300.55
	525502 FILM & PROGRAM RENTAL		950.31
	526100 REP & MAINT-REAL PROPERT	101,962.09	351,361.47
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	61.56	1,861.67
	527300 REP & MAINT-MEDICAL EQUI		3,612.20
	527400 REP & MAINT-DATA PROC		210.00
	527600 REP & MAINT-HOUSE/INST E	411.50	5,909.55
	527700 REP & MAINT-PHOTO/MEDIA	1,590.00	1,590.00
	527800 REP & MAINT-OTHER PROPER	59.00	7,605.56
	527801 REP AG SHOP CONST EQUIP		395.25
	531100 OFFICE SUPPLIES EXPENSE	1,159.64	18,671.19
	533100 HOUSEHOLD & INSTIT EXP	10,512.94	334,074.49
	533900 FOOD EXPENSE	580,490.08	3,613,137.48
	534500 AGRICULTURAL SUPPLIES EX		760.00
	534600 ED & RECREATIONAL SUP EX	17,885.23	369,210.45
	534800 CONST & MAINT SUP EXP	24,431.77	282,753.97

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		
	534900 MISCELLANEOUS SUP EXP		3,754.84
	534901 DATA PROCESSING SUPPLIES	812.51	83,572.36
	535100 MEDICAL SUPPLIES	325.40	60,101.68
	538100 VEHICLE & EQUIP SUP EXP	2,428.22	17,822.89
	539200 DEBT SERVICE EXPENSE		950,076.57
	539951 PURCHASES FOR RESALE	18,243.00	9,552.48
	542500 ENG & ARCH SERVICES	14,772.50	6,282.50
	545000 LABORATORY SERVICES	153.10	11,112.53
	547100 EDUCATIONAL SERVICES	3,500.00	12,275.00
	549200 JANITORIAL/SECURITY SRVS	782.00	22,716.44
	554900 OTHER CONTRACTUAL SERVICES	19,813.45	262,849.39
	555200 SOFTWARE - NEW PURCHASES	4,608.74	138,989.81
	556100 INSURANCE EXPENSE	1,923.81	335,617.99
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10,344.84	253,664.14
	Major Account 520000 Total	1,040,934.89	9,050,054.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,670.20	91,499.89
	571103 BOARD & LODGING-FOREIGN		579.00
	571600 MEALS-NOT TRAVEL STATUS	34.00	6,710.16
	571900 MEALS-ONE DAY TRAVEL		180.78
	572100 COMMERCIAL TRANSPORTATIO	994.23	61,171.02
	573100 STATE-OWNED TRANSPORT	200.00	3,558.05
	574500 PERSONAL VEHICLE MILEAGE	1,064.04	9,532.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,213.87	25,223.14
	575100 MISC TRAVEL EXPENSE	548.93	4,375.52
	Major Account 570000 Total	22,725.27	202,830.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		36.76
	588003 BUILDINGS	19,415.00	34,560.10
	588004 EQUIPMENT	20,825.83	102,041.15
	Major Account 580000 Total	1,410.83	136,638.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	624,632.00	438,535.95
	Major Account 590000 Total	624,632.00	438,535.95
	Fund 55020 Expenditures Total	571,204.71	14,830,893.26
	Program Revenues	2,337,701.23	16,400,128.71
	Program Expenditures	571,204.71	14,830,893.26

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	1,397,501.34	12,226,465.63
	511200 TEMPORARY SALARIES-WAGE	20,058.67	150,173.24
	511300 OVERTIME PAYMENTS	2,849.40	10,794.59
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	101,876.58	907,736.91
	515200 FICA EXPENSE	103,722.27	795,818.79
	515400 LIFE & ACCIDENT INS EXP	1,288.68	15,766.42
	515500 HEALTH INSURANCE EXPENSE	147,891.60	1,278,862.22
	516400 UNEMPLOYM COMP INS EXP		5,348.00
	516500 WORKERS COMP PREMIUMS		50,444.25
	Major Account 510000 Total	1,775,188.54	15,441,510.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,104.68	28,942.71
	521200 COM EXPENSE - VOICE/DATA	33,968.65	744,787.54
	521300 FREIGHT EXPENSE	644.94	6,016.06
	521400 CIO CHARGES	2,190.18	16,612.36
	521500 PUBLICATION & PRINT EXP	25,583.35	433,121.92
	521900 AWARDS EXPENSE		1,377.62
	522100 DUES & SUBSCRIPTION EXP	69.13	662,065.23
	522200 CONFERENCE REGISTRATION	9,101.20	122,635.39
	522600 JOB APPLICANT EXPENSE	1,093.46	53,414.46
	523201 NATURAL GAS	3,235.07	31,173.87
	523202 ELECTRICITY	1,384.90	10,247.27
	523203 WATER		2,259.86
	523219 OTHER UTILITY	2,220.95	10,264.07
	524600 RENT EXPENSE-BUILDINGS	53,527.02	452,295.99
	524700 RENT EXP-OTHER REAL PROP		4,999.98
	525100 RENT EXP-OFFICE EQUIP	1,833.52	16,833.62
	525400 RENT EXP-COMM EQUIP	458.33	5,584.26
	525500 RENT EXP-OTHER PERS PROP	132.42	4,650.00
	526100 REP & MAINT-REAL PROP	14,797.29	47,377.02
	527100 REP & MAINT-OFFICE EQUIP		4,831.17
	527400 REP & MAINT-DATA PROC		288,984.42
	527600 REP & MAINT-HOUSE/INST E		288.37
	527800 REP & MAINT-OTHER PROPER		155.88
	531100 OFFICE SUPPLIES EXPENSE	2,511.64	21,930.04
	533100 HOUSEHOLD & INSTIT EXP		4,026.63
	533900 FOOD EXPENSE	1,917.21	32,591.05

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		
	534500 AGRICULTURAL SUPPLIES EX		117.77
	534600 ED & RECREATIONAL SUP EX		831.73
	534800 CONST & MAINT SUP EXP	605.26	9,823.15
	534900 MISCELLANEOUS SUP EXP		280.72
	534901 DATA PROCESSING SUPPLIES	12,672.90	420,237.21
	538100 VEHICLE & EQUIP SUP EXP	77.45	1,017.56
	539951 PURCHASES FOR RESALE		14,919.16
	541100 ACCTG & AUDITING SERVICES		208,089.00
	541700 LEGAL RELATED EXPENSE	2,489.40	65,847.50
	542500 ENG & ARCH SERVICES		5,269.25
	543500 MGT CONSULTANT SERVICES		76,527.51
	545000 LABORATORY SERVICES		32,500.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	2,459.04	20,307.37
	554900 OTHER CONTRACTUAL SERVICES	113,839.74	940,225.54
	555200 SOFTWARE - NEW PURCHASES	101,259.09	4,635,897.96
	556100 INSURANCE EXPENSE		60,906.07
	559100 OTHER OPERATING EXP	347,437.62-	2,200,015.37
	Major Account 520000 Total	58,600.94	11,594,950.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,001.87	75,038.36
	571103 BOARD & LODGING-FOREIGN		2,791.28
	571600 MEALS-NOT TRAVEL STATUS		78.94
	571900 MEALS-ONE DAY TRAVEL		30.68
	572100 COMMERCIAL TRANSPORTATIO	4,909.53	24,382.05
	572103 COMERCIAL FARES-FOREIGN	1,280.11	3,063.94
	573100 STATE-OWNED TRANSPORT	776.24	6,024.16
	574500 PERSONAL VEHICLE MILEAGE	1,879.76	18,303.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		929.55-
	575100 MISC TRAVEL EXPENSE	596.00	3,599.48
	575103 MISC TVL EXP-FOREIGN		102.65
	Major Account 570000 Total	21,443.51	132,485.53
	580000 Capital Outlay		
	588004 EQUIPMENT	278.34	678,127.73
	Major Account 580000 Total	278.34	678,127.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,003.73
	599104 STUDENT TUITION		2,450.00

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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		
	Major Account 590000 Total		4,453.73
	Fund 10000 Expenditures Total	1,855,511.33	27,851,527.78
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		100,874.00-
	Major Account 460000 Total		100,874.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,682.81-
	472100 SALE OF SUP & MAT	177.00-	212,289.49-
	Major Account 470000 Total	177.00-	304,972.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,032,117.91-
	484100 OPERATING DONATIONS & CO		3,121.05
	486351 NSF ITEMS SUSPENSE	80.00	4,943.00
	Major Account 480000 Total	80.00	1,024,053.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	493103 TRANS IN-CENTRAL ADMIN		8,487,997.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.06-
	493200 OPERATING TRANSFERS OUT		48,000.00
	493203 TRANS OUT-CENTRAL ADMIN		256,853.23
	493204 TRANS OUT-PLANT IMPROVEME		8,250,000.00
	493206 TRANS OUT-DEF R&M FUND		1,280,000.00
	Major Account 490000 Total		6,903,443.83-
	Fund 25110 Revenues Total	97.00-	8,333,343.99-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,116.44
	521500 PUBLICATION & PRINT EXP	3,582.44	4,354.94
	522100 DUES & SUBSCRIPTION EXP		2,098.25
	522200 CONFERENCE REGISTRATION	60.00	14,791.95
	525100 RENT EXP-OFFICE EQUIP		1,808.70
	531100 OFFICE SUPPLIES EXPENSE		929.16
	533900 FOOD EXPENSE		18,889.17
	534600 ED & RECREATIONAL SUP EX		2,475.00
	534800 CONST & MAINT SUP EXP		279.49
	538100 VEHICLE & EQUIP SUP EXP	312.63	942.76
	541700 LEGAL RELATED EXPENSE		413.50-
	554900 OTHER CONTRACTUAL SERVICES		8,671.91

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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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		6,784.90
	556100 INSURANCE EXPENSE		2,889.00
	559100 OTHER OPERATING EXP	397.00-	856.00
	Major Account 520000 Total	3,558.07	80,474.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		879.87
	572100 COMMERCIAL TRANSPORTATIO	463.00	5,295.96
	573100 STATE-OWNED TRANSPORT	1,756.96	3,598.23
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total	2,219.96	9,804.06
	580000 Capital Outlay		
	588004 EQUIPMENT		395.00
	Major Account 580000 Total		395.00
	Fund 25110 Expenditures Total	5,778.03	90,673.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327,661.04-	1,955,362.53-
	472100 SALE OF SUP & MAT	37,497.78-	142,043.43-
	474100 GENERAL BUSINESS FEES		60.65-
	476100 OTHER LIC PERM & FEES	659.84-	11,926.50-
	Major Account 470000 Total	365,818.66-	2,109,393.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,000.00-	15,000.00-
	484101 RESTRICTED-DONATIONS		1,500.00-
	Major Account 480000 Total	4,000.00-	16,500.00-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		550,000.00-
	Major Account 490000 Total		550,000.00-
	Fund 55110 Revenues Total	369,818.66-	2,675,893.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,146.47	1,021,245.43
	511200 TEMPORARY SALARIES-WAGE		4,044.00
	515100 RETIREMENT PLANS EXPENSE	6,798.36	62,636.68
	515200 FICA EXPENSE	8,763.50	75,623.14
	515400 LIFE & ACCIDENT INS EXP	97.88	1,276.96
	515500 HEALTH INSURANCE EXPENSE	15,334.29	141,219.62
	516400 UNEMPLOYM COMP INS EXP		4,584.00
	Major Account 510000 Total	149,140.50	1,310,629.83

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.18	5,751.77
	521200 COM EXPENSE - VOICE/DATA	1,177.82	9,847.30
	521300 FREIGHT EXPENSE	373.18	7,196.48
	521500 PUBLICATION & PRINT EXP	8,588.92	92,598.51
	521900 AWARDS EXPENSE		300.00
	522000 1099 AWARDS	6,651.90	22,437.85
	522100 DUES & SUBSCRIPTION EXP	329.12	5,302.47
	522200 CONFERENCE REGISTRATION	2,558.02	18,689.76
	524600 RENT EXPENSE-BUILDINGS	13,107.05	89,315.30
	524700 RENT EXP-OTHER REAL PROP		230.00
	525100 RENT EXP-OFFICE EQUIP	12.49	178.93
	525500 RENT EXP-OTHER PERS PROP	1,848.06	4,853.78
	531100 OFFICE SUPPLIES EXPENSE	1,883.36	6,532.52
	533900 FOOD EXPENSE		18,314.27
	534600 ED & RECREATIONAL SUP EX	2,316.14	33,133.68
	534901 DATA PROCESSING SUPPLIES	733.02	18,637.61
	538100 VEHICLE & EQUIP SUP EXP	29.90	178.06
	539951 PURCHASES FOR RESALE		95.12
	543100 IT CONSULTING-APPLICATIONS	225.00	937.50
	554900 OTHER CONTRACTUAL SERVICES	1,040.76	8,208.18
	555200 SOFTWARE - NEW PURCHASES		443,798.35
	559100 OTHER OPERATING EXP	7,882.84	39,562.58
	Major Account 520000 Total	49,363.76	789,471.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.00	8,179.95
	571103 BOARD & LODGING-FOREIGN	1,646.92	4,836.54
	572100 COMMERCIAL TRANSPORTATIO	1,234.49	6,543.33
	572103 COMERCIAL FARES-FOREIGN	38.26	7,225.27
	573100 STATE-OWNED TRANSPORT		84.00
	574500 PERSONAL VEHICLE MILEAGE	11.00	442.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,031.88
	575100 MISC TRAVEL EXPENSE	52.00	689.90
	575103 MISC TVL EXP-FOREIGN	2.00	14.00
	Major Account 570000 Total	3,282.67	29,047.57
	580000 Capital Outlay		
	588003 BUILDINGS		45.00
	588004 EQUIPMENT	3,200.00	3,200.00
	Major Account 580000 Total	3,200.00	3,245.00

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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>
55110 UNL REVOLVING	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>204,986.93</u>	<u>2,132,393.88</u>
	Program Revenues	<u>369,915.66</u>	<u>11,009,237.10</u>
	Program Expenditures	<u>2,066,276.29</u>	<u>30,074,594.89</u>

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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	160,063.25-	1,266,661.95-
	Major Account 460000 Total	160,063.25-	1,266,661.95-
	Fund 45170 Revenues Total	160,063.25-	1,266,661.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,216.24	201,384.10
	511200 TEMPORARY SALARIES-WAGE	1,800.00	26,159.00
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	1,937.17	16,110.07
	515200 FICA EXPENSE	1,764.58	12,641.56
	515400 LIFE & ACCIDENT INS EXP	17.27	243.27
	515500 HEALTH INSURANCE EXPENSE	4,288.99	38,199.39
	516200 TUITION ASSISTANCE		3,429.22
	Major Account 510000 Total	34,024.25	298,241.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	722.11
	521200 COM EXPENSE - VOICE/DATA	740.36	3,615.38
	521300 FREIGHT EXPENSE	146.34	283.00
	521500 PUBLICATION & PRINT EXP	8,022.21	13,344.50
	522000 1099 AWARDS		10,495.00
	522100 DUES & SUBSCRIPTION EXP	11,759.50	13,685.50
	522200 CONFERENCE REGISTRATION	282.00	3,891.00
	524600 RENT EXPENSE-BUILDINGS	3,480.00	3,630.00
	525100 RENT EXP-OFFICE EQUIP	11.84	275.52
	531100 OFFICE SUPPLIES EXPENSE	26.46	263.26
	533900 FOOD EXPENSE		6,509.37-
	534600 ED & RECREATIONAL SUP EXP	897.99	4,187.62
	534800 CONST & MAINT SUP EXP		38.00
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	537100 LABORATORY SUP EXP	1,747.37	18,977.40
	538100 VEHICLE & EQUIP SUP EXP		34.09
	539100 INDIRECT COST ALLOWANCE	48,365.72	311,730.82
	545000 LABORATORY SERVICES	26,545.00	43,522.08
	554900 OTHER CONTRACTUAL SERVICES	547.50	40,708.30
	554903 CONTRACTED SVCS - SUB CONTRACT	40,073.99	400,461.09
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	142,709.53	863,425.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.59	6,325.44

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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		
	572100 COMMERCIAL TRANSPORTATIO		681.86
	573100 STATE-OWNED TRANSPORT	21.00	389.00
	574500 PERSONAL VEHICLE MILEAGE		387.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		34,729.28
	575100 MISC TRAVEL EXPENSE		180.80
	Major Account 570000 Total	<u>647.59</u>	<u>42,693.71</u>
	Fund 45170 Expenditures Total	<u>177,381.37</u>	<u>1,204,360.62</u>
	Program Revenues	<u>160,063.25-</u>	<u>1,266,661.95-</u>
	Program Expenditures	<u>177,381.37</u>	<u>1,204,360.62</u>

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,974.84-
	Major Account 460000 Total		4,974.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	472100 SALE OF SUP & MAT		182,874.35
	Major Account 470000 Total		183,374.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,500.67	459,740.93-
	484101 RESTRICTED-DONATIONS	406,456.24-	1,613,345.54-
	484106 INDIRECT COST-PRIVATE		20,597.83
	Major Account 480000 Total	303,955.57-	2,052,488.64-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		101,256.00
	493204 TRANS OUT-PLANT IMPROVEME		147,217.97
	Major Account 490000 Total		248,473.97
	Fund 65120 Revenues Total	303,955.57-	1,625,615.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,886.25	874,372.70
	511200 TEMPORARY SALARIES-WAGE	1,800.00	15,400.00
	511300 OVERTIME PAYMENTS	7.35	232.03
	515100 RETIREMENT PLANS EXPENSE	7,620.51	62,167.95
	515200 FICA EXPENSE	7,662.97	61,863.26
	515400 LIFE & ACCIDENT INS EXP	107.68	1,233.59
	515500 HEALTH INSURANCE EXPENSE	12,946.79	96,005.43
	Major Account 510000 Total	136,031.55	1,111,274.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.60	1,088.92
	521200 COM EXPENSE - VOICE/DATA	1,614.27	14,962.75
	521300 FREIGHT EXPENSE	256.75	1,483.66
	521500 PUBLICATION & PRINT EXP	4,876.95	85,061.22
	522100 DUES & SUBSCRIPTION EXP	554.00	7,577.56
	522200 CONFERENCE REGISTRATION	1,860.00	29,119.36
	522500 EMPLOYEE MOVING EXPENSE		5,581.63
	522600 JOB APPLICANT EXPENSE	600.00	79,209.29
	524600 RENT EXPENSE-BUILDINGS	39.60	277.20
	524700 RENT EXP-OTHER REAL PROP	3,796.50	21,926.50
	525500 RENT EXP-OTHER PERS PROP	188.04	18,745.41
	527100 REP & MAINT-OFFICE EQUIP		1,694.36

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		
	531100 OFFICE SUPPLIES EXPENSE	1,761.53	13,049.95
	533100 HOUSEHOLD & INSTIT EXP		59.43
	533900 FOOD EXPENSE	10,248.88	68,086.28
	534600 ED & RECREATIONAL SUP EX	926.81	13,410.64
	534800 CONST & MAINT SUP EXP	1,017.75	1,483.05
	534901 DATA PROCESSING SUPPLIES		34,975.35
	535100 MEDICAL SUPPLIES		1,506.34
	538100 VEHICLE & EQUIP SUP EXP	114.11	335.94
	541700 LEGAL RELATED EXPENSE	428.00-	18,550.50
	543500 MGT CONSULTANT SERVICES		34.50
	547100 EDUCATIONAL SERVICES	370.00	56,184.57
	554900 OTHER CONTRACTUAL SERVICES	43,669.32	391,254.02
	554903 CONTRACTED SVCS - SUB CONTRACT		113,653.31
	555200 SOFTWARE - NEW PURCHASES		3,545.00
	556100 INSURANCE EXPENSE		29,214.44
	559100 OTHER OPERATING EXP		60.33
	Major Account 520000 Total	71,741.11	1,012,131.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,764.17	43,854.42
	572100 COMMERCIAL TRANSPORTATIO	2,970.68	9,925.77
	572103 COMERCIAL FARES-FOREIGN		1,749.56
	574500 PERSONAL VEHICLE MILEAGE	610.75	5,876.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,659.98	33,961.99
	575100 MISC TRAVEL EXPENSE	57.00	693.08
	Major Account 570000 Total	18,062.58	96,061.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,408.44	6,264.79
	599102 NON-TAXABLE STIPENDS		63,933.52
	Major Account 590000 Total	7,408.44	70,198.31
	Fund 65120 Expenditures Total	233,243.68	2,289,666.21
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,936.75-
	Major Account 480000 Total		102,936.75-
	Fund 65200 Revenues Total		102,936.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,425.00
	Major Account 590000 Total		74,425.00

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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>
65200 MINORITY STUDENT SCHOLAR Expenditures	590000 Government Aid		
	Fund 65200 Expenditures Total		74,425.00
	Program Revenues	303,955.57-	1,728,551.91-
	Program Expenditures	233,243.68	2,364,091.21

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	4,084.86-	25,826.95-
	474100 GENERAL BUSINESS FEES		.99
	Major Account 470000 Total	4,084.86-	25,825.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		106,433.00-
	486300 CLEARING ACCOUNT	62.72	62.72
	Major Account 480000 Total	62.72	106,370.28-
	Fund 55110 Revenues Total	4,022.14-	132,196.24-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	2,926.01	19,078.66
	Major Account 510000 Total	2,926.01	19,078.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.24
	533100 HOUSEHOLD & INSTIT EXP	66.44	230.88-
	533900 FOOD EXPENSE	130.56	293.45-
	541100 ACCTG & AUDITING SERVICES		9,191.00
	541700 LEGAL RELATED EXPENSE		413.50
	554900 OTHER CONTRACTUAL SERVICES		8,071.50-
	555200 SOFTWARE - NEW PURCHASES		13,800.00
	556100 INSURANCE EXPENSE	1,174.45	93,495.68
	Major Account 520000 Total	1,371.45	108,318.59
	Fund 55110 Expenditures Total	4,297.46	127,397.25
	Program Revenues	4,022.14-	132,196.24-
	Program Expenditures	4,297.46	127,397.25

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,508,986.49	33,953,212.09
	511200 TEMPORARY SALARIES-WAGE	672,132.28	5,038,795.55
	511300 OVERTIME PAYMENTS	1,320.61	11,895.07
	511900 SUPPLEMENTAL	792.86	7,933.16
	515100 RETIREMENT PLANS EXPENSE	340,679.31	2,607,957.48
	515200 FICA EXPENSE	355,640.71	2,618,100.82
	515400 LIFE & ACCIDENT INS EXP	4,667.14	49,617.65
	515500 HEALTH INSURANCE EXPENSE	591,668.55	4,580,794.35
	Major Account 510000 Total	6,475,887.95	48,868,306.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		610.58
	521300 FREIGHT EXPENSE		66.91
	521500 PUBLICATION & PRINT EXP		654.44
	522100 DUES & SUBSCRIPTION EXP	7.00	3,152.75
	522200 CONFERENCE REGISTRATION	865.00	15,208.00
	522400 SUBSISTENCE	402.50	5,796.57
	522600 JOB APPLICANT EXPENSE		1,546.61
	525500 RENT EXP-OTHER PERS PROP		779.70
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	46.85	11,883.47
	533100 HOUSEHOLD & INSTIT EXP		1,513.56
	533900 FOOD EXPENSE		386.32
	534600 ED & RECREATIONAL SUP EX	728.55	126,552.67
	534800 CONST & MAINT SUP EXP		1,764.34
	534900 MISCELLANEOUS SUP EXP	71.19	274.92
	534901 DATA PROCESSING SUPPLIES	49.32	75,201.77
	537100 LABORATORY SUP EXP	501.85	1,458.42
	538100 VEHICLE & EQUIP SUP EXP		124.15
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	9,199.00
	555200 SOFTWARE - NEW PURCHASES		1,140.00
	Major Account 520000 Total	5,372.26	257,634.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.44	17,616.52
	571103 BOARD & LODGING-FOREIGN		1,872.80
	572100 COMMERCIAL TRANSPORTATIO	1,083.66	6,991.28
	572103 COMERCIAL FARES-FOREIGN		1,238.49
	574500 PERSONAL VEHICLE MILEAGE	268.50	662.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.30	3,862.13

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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		
	575100 MISC TRAVEL EXPENSE		494.00
	Major Account 570000 Total	1,936.90	32,737.72
	580000 Capital Outlay		
	588004 EQUIPMENT		977,554.26
	Major Account 580000 Total		977,554.26
	590000 Government Aid		
	599104 STUDENT TUITION		40,098.63
	Major Account 590000 Total		40,098.63
	Fund 10000 Expenditures Total	6,483,197.11	50,176,330.96
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	461700 OP GRANTS - OTHER		2,990,743.00-
	Major Account 460000 Total		3,000,958.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,136,388.88-	74,333,845.19-
	471102 GEN FUND REMISSIONS-CASH	620,295.46	22,383,164.01
	471103 NON RESIDENT TUITION	1,153,654.12	17,548,294.88-
	471104 OFF-CAMPUS TUITION	12,936.00-	486,147.30-
	472100 SALE OF SUP & MAT	3,001.51-	2,619.39-
	474100 GENERAL BUSINESS FEES	2.00-	2.90
	Major Account 470000 Total	6,378,378.81-	69,987,739.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,753.20-	328,064.89-
	483200 BUILDING & SPACE RENTAL	203.00-	3,399.62
	484101 RESTRICTED-DONATIONS	13,989.00	6,955.00-
	484105 INDIRECT COST-OTHER	232,926.63-	2,198,251.53-
	486100 LOAN INTEREST	41.92	
	486300 CLEARING ACCOUNT	258,148.83-	417,405.27-
	486301 SECURITY DEPOSITS		591.00
	486351 NSF ITEMS SUSPENSE	52,074.23	468,243.38
	Major Account 480000 Total	484,926.51-	2,478,442.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		127,612.79-
	493103 TRANS IN-CENTRAL ADMIN		772,500.00-
	493200 OPERATING TRANSFERS OUT	457,181.16	472,899.02
	493204 TRANS OUT-PLANT IMPROVEME		495,863.75
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	457,181.16	2,056,220.48
	Fund 25140 Revenues Total	6,406,124.16-	73,410,920.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,429,812.21	27,860,049.40
	511200 TEMPORARY SALARIES-WAGE	245,788.60	2,918,542.38
	511300 OVERTIME PAYMENTS	10,977.30	65,397.38
	511900 SUPPLEMENTAL	4,010.38	32,307.37
	515100 RETIREMENT PLANS EXPENSE	172,457.71	2,013,492.99
	515200 FICA EXPENSE	189,066.05	2,066,422.60
	515400 LIFE & ACCIDENT INS EXP	2,374.43	35,211.27
	515500 HEALTH INSURANCE EXPENSE	352,539.78	3,912,601.87
	516400 UNEMPLOYM COMP INS EXP		24,790.83
	516500 WORKERS COMP PREMIUMS	.62	247,555.85
	Major Account 510000 Total	3,407,027.08	39,176,371.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,148.63	73,683.77
	521200 COM EXPENSE - VOICE/DATA	55,807.85	447,067.71
	521300 FREIGHT EXPENSE	1,098.49	5,611.70
	521400 CIO CHARGES	11.37-	110.16-
	521500 PUBLICATION & PRINT EXP	43,725.09	504,301.18
	521900 AWARDS EXPENSE	1,891.84	10,608.41
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	86,647.57	597,022.83
	522200 CONFERENCE REGISTRATION	33,540.96	263,153.49
	522400 SUBSISTENCE	5,021.40	43,207.07
	522500 EMPLOYEE MOVING EXPENSE	1,173.01	77,697.13
	522600 JOB APPLICANT EXPENSE	39,547.59	117,137.88
	523201 NATURAL GAS	85,099.99	462,495.88
	523202 ELECTRICITY	60,055.45	1,741,469.14
	523203 WATER	9,638.78	179,366.82
	523204 SEWER	16,152.18	128,209.92
	523219 OTHER UTILITY	100.38	83,531.73
	524600 RENT EXPENSE-BUILDINGS	635.00	13,002.47
	524700 RENT EXP-OTHER REAL PROP		14,375.00
	525100 RENT EXP-OFFICE EQUIP	4,619.21	26,734.96
	525500 RENT EXP-OTHER PERS PROP	7,029.55	41,531.02
	526100 REP & MAINT-REAL PROPERT	45,511.58	609,407.27
	527100 REP & MAINT-OFFICE EQUIP	4,702.59	92,029.55

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,624.98	19,570.83
	527300 REP & MAINT-MEDICAL EQUI	2,651.80	8,161.20
	527400 REP & MAINT-DATA PROC		35.35-
	527500 REP & MAINT-COMM EQUIP		275.00
	527600 REP & MAINT-HOUSE/INST E	5,211.46	11,037.71
	527700 REP & MAINT-PHOTO/MEDIA		162.40
	527800 REP & MAINT-OTHER PROPER	3,964.41-	45,000.43
	527801 REP AG SHOP CONST EQUIP	328.35	9,715.48
	531100 OFFICE SUPPLIES EXPENSE	27,593.45	249,536.66
	533100 HOUSEHOLD & INSTIT EXP	25,775.43	175,510.56
	533900 FOOD EXPENSE	24,331.02	217,966.86
	534500 AGRICULTURAL SUPPLIES EX	250.00	19,622.54
	534600 ED & RECREATIONAL SUP EX	16,973.39	202,256.39
	534700 ENG TECH & COMM SUP EXP		5,118.80
	534800 CONST & MAINT SUP EXP	73,129.36	491,083.17
	534900 MISCELLANEOUS SUP EXP	17,215.90	153,533.32
	534901 DATA PROCESSING SUPPLIES	45,589.09	519,945.73
	535100 MEDICAL SUPPLIES	338.06	6,095.90
	537100 LABORATORY SUP EXP	9,444.15	62,242.49
	538100 VEHICLE & EQUIP SUP EXP	5,437.49	58,141.83
	539951 PURCHASES FOR RESALE		35,058.90
	541100 ACCTG & AUDITING SERVICES		16,500.00
	541700 LEGAL RELATED EXPENSE	10,980.00	46,863.56
	542500 ENG & ARCH SERVICES	3,948.45	18,930.12
	543100 IT CONSULTING-APPLICATIONS	9,122.70-	16,554.30
	545000 LABORATORY SERVICES	2,083.00	32,286.98
	547100 EDUCATIONAL SERVICES	218,325.00-	368,169.25-
	549200 JANITORIAL/SECURITY SRVS	2,516.28	10,752.28
	554900 OTHER CONTRACTUAL SERVICES	150,213.77	742,480.20
	554903 CONTRACTED SVCS - SUB CONTRACT	3,413.06	39,691.48
	555200 SOFTWARE - NEW PURCHASES	23,854.99	413,434.16
	556100 INSURANCE EXPENSE	8,146.98-	423,942.82
	559100 OTHER OPERATING EXP	39,381.95	1,613,318.26
	Major Account 520000 Total	775,362.11	10,828,620.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,236.48	246,795.45
	571103 BOARD & LODGING-FOREIGN	890.96	25,981.77
	571600 MEALS-NOT TRAVEL STATUS		1,163.06

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25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	9.35	17.78
	572100 COMMERCIAL TRANSPORTATIO	30,034.91	151,357.67
	572103 COMERCIAL FARES-FOREIGN	21,909.88	62,284.93
	573100 STATE-OWNED TRANSPORT		380.54
	574500 PERSONAL VEHICLE MILEAGE	3,658.36	34,482.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,750.89	49,742.50
	575100 MISC TRAVEL EXPENSE	3,953.12	14,220.76
	575103 MISC TVL EXP-FOREIGN	60.00	2,220.34
	Major Account 570000 Total	107,503.95	588,647.62
	580000 Capital Outlay		
	588004 EQUIPMENT	122,675.84	1,929,006.13
	Major Account 580000 Total	122,675.84	1,929,006.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,700.00	1,639,625.75
	599100 OTHER GOVERNMENT AID	13,590.00	4,261,618.01
	599102 NON-TAXABLE STIPENDS	49,494.32	92,068.78
	599104 STUDENT TUITION	4,042.50-	439,626.05
	Major Account 590000 Total	91,741.82	6,432,938.59
	Fund 25140 Expenditures Total	4,504,310.80	58,955,584.81
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,040.00-
	461200 FED INDIRECT COST REIMB		10,413.26-
	Major Account 460000 Total		80,453.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,059,669.95-	19,606,001.19-
	471103 NON RESIDENT TUITION	5,830.00	19,074.95
	472100 SALE OF SUP & MAT	82,780.24-	507,556.11-
	472200 REPROD & PUBLICATIONS	1,075.15-	12,776.65-
	474100 GENERAL BUSINESS FEES	11,865.92-	187,341.71-
	Major Account 470000 Total	1,149,561.26-	20,294,600.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,131.34-	276,433.37-
	483200 BUILDING & SPACE RENTAL	20,225.50-	131,995.84-
	483400 OTHER RENTAL REVENUE	37,176.00-	210,405.50-
	484100 OPERATING DONATIONS & CO		269.21-
	484101 RESTRICTED-DONATIONS		30.00-
	484105 INDIRECT COST-OTHER	415.85-	15,420.18-

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55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,000.00-
	484800 ROYALTY REVENUE	201.01-	13,080.30-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	486400 CASH OVER ADJUSTMENT	.91-	4.19-
	Major Account 480000 Total	97,150.61-	660,638.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,514.16-	256,103.06-
	493200 OPERATING TRANSFERS OUT	105,333.00	596,268.80
	493204 TRANS OUT-PLANT IMPROVEME		9,117.91
	Major Account 490000 Total	102,181.16-	349,283.65
	Fund 55140 Revenues Total	1,348,893.03-	20,686,408.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,799.16	5,583,787.05
	511200 TEMPORARY SALARIES-WAGE	298,623.71	2,578,826.77
	511300 OVERTIME PAYMENTS	655.07	6,239.34
	511900 SUPPLEMENTAL	774.44	7,849.56
	515100 RETIREMENT PLANS EXPENSE	37,099.78	393,606.91
	515200 FICA EXPENSE	52,603.13	535,377.70
	515400 LIFE & ACCIDENT INS EXP	506.44	8,213.82
	515500 HEALTH INSURANCE EXPENSE	74,902.94	800,434.86
	516400 UNEMPLOYM COMP INS EXP		3,216.38
	516500 WORKERS COMP PREMIUMS	6,029.32-	26,980.29
	Major Account 510000 Total	980,935.35	9,944,532.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,809.99	92,625.79
	521200 COM EXPENSE - VOICE/DATA	10,050.17	82,186.71
	521300 FREIGHT EXPENSE	379.91	6,948.30
	521500 PUBLICATION & PRINT EXP	25,356.09	413,362.72
	521900 AWARDS EXPENSE	6,704.73	11,407.60
	522000 1099 AWARDS	50.00	500.00
	522100 DUES & SUBSCRIPTION EXP	23,588.67	293,067.91
	522200 CONFERENCE REGISTRATION	5,720.13	55,460.30
	522400 SUBSISTENCE	24,923.17	263,892.76
	522600 JOB APPLICANT EXPENSE		404.10
	523202 ELECTRICITY		42.45
	524600 RENT EXPENSE-BUILDINGS	897.93	33,739.65
	524700 RENT EXP-OTHER REAL PROP		670.00
	525100 RENT EXP-OFFICE EQUIP	384.03	2,768.37

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55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,971.95	42,877.00
	525502 FILM & PROGRAM RENTAL		2,025.00
	526100 REP & MAINT-REAL PROPERT		14,817.03
	527100 REP & MAINT-OFFICE EQUIP	916.89	168,588.94
	527200 REP & MAINT-MOTOR VEHICL		430.86
	527300 REP & MAINT-MEDICAL EQUI		1,453.90
	527600 REP & MAINT-HOUSE/INST E		329.00
	527700 REP & MAINT-PHOTO/MEDIA		6,988.00
	527800 REP & MAINT-OTHER PROPER	647.00	17,644.09
	531100 OFFICE SUPPLIES EXPENSE	6,299.04	149,368.32
	533100 HOUSEHOLD & INSTIT EXP		930.09
	533900 FOOD EXPENSE	18,095.84	335,059.76
	534500 AGRICULTURAL SUPPLIES EX	77.25	77.25
	534600 ED & RECREATIONAL SUP EX	46,872.47	356,277.07
	534700 ENG TECH & COMM SUP EXP		4,735.01-
	534800 CONST & MAINT SUP EXP	109.45	63,727.63
	534900 MISCELLANEOUS SUP EXP	7,689.91	93,227.01
	534901 DATA PROCESSING SUPPLIES	58,329.27	595,973.89
	535100 MEDICAL SUPPLIES		2,444.34
	537100 LABORATORY SUP EXP	13,305.51	117,974.06
	538100 VEHICLE & EQUIP SUP EXP	500.16	3,699.89
	539100 INDIRECT COST ALLOWANCE		41,447.00
	539951 PURCHASES FOR RESALE		371,342.72
	542500 ENG & ARCH SERVICES		193.80-
	543100 IT CONSULTING-APPLICATIONS		6,055.50
	543500 MGT CONSULTANT SERVICES		18,200.00
	545000 LABORATORY SERVICES	3,558.00	9,241.07
	547100 EDUCATIONAL SERVICES	22,256.40	172,455.75
	549200 JANITORIAL/SECURITY SRVS		455.00
	554900 OTHER CONTRACTUAL SERVICES	34,567.82	456,875.93
	555200 SOFTWARE - NEW PURCHASES	109,535.66	895,259.39
	556100 INSURANCE EXPENSE	759.65	15,275.45
	559100 OTHER OPERATING EXP	23,489.49	149,769.94
	Major Account 520000 Total	463,846.58	5,362,438.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,725.42	125,601.94
	571103 BOARD & LODGING-FOREIGN	633.07	25,434.08
	571900 MEALS-ONE DAY TRAVEL		7.47

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55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	62,888.29	102,358.53
	572103 COMERCIAL FARES-FOREIGN	6,630.92	49,329.61
	573100 STATE-OWNED TRANSPORT		66.00
	574500 PERSONAL VEHICLE MILEAGE	952.58	15,249.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,541.03	82,909.45
	575100 MISC TRAVEL EXPENSE	416.36	6,272.84
	575103 MISC TVL EXP-FOREIGN	5.60	6,701.59
	Major Account 570000 Total	87,793.27	413,930.93
	580000 Capital Outlay		
	588004 EQUIPMENT	40,133.66	783,020.87
	Major Account 580000 Total	40,133.66	783,020.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,580.00	693,163.94
	599102 NON-TAXABLE STIPENDS		24,387.49
	599104 STUDENT TUITION	84,205.65	438,719.02
	Major Account 590000 Total	139,785.65	1,156,270.45
	Fund 55140 Expenditures Total	1,712,494.51	17,660,193.66
	Program Revenues	7,755,017.19	94,097,329.31
	Program Expenditures	12,700,002.42	126,792,109.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 40000 Revenues Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,799.23	968,252.76
	511200 TEMPORARY SALARIES-WAGE	69,188.47	554,682.06
	511300 OVERTIME PAYMENTS	5.71-	319.38
	511900 SUPPLEMENTAL	293.14-	60.07
	515100 RETIREMENT PLANS EXPENSE	7,728.02	71,805.15
	515200 FICA EXPENSE	7,815.64	73,186.54
	515400 LIFE & ACCIDENT INS EXP	111.30	1,423.67
	515500 HEALTH INSURANCE EXPENSE	14,861.12	142,972.63
	516500 WORKERS COMP PREMIUMS	448.12	4,957.56
	Major Account 510000 Total	211,653.05	1,817,659.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.29	395.60
	521200 COM EXPENSE - VOICE/DATA	1,422.41	8,053.94
	521300 FREIGHT EXPENSE	30.74	233.13
	521500 PUBLICATION & PRINT EXP	15.56	1,537.09
	522000 1099 AWARDS		162,500.00
	522100 DUES & SUBSCRIPTION EXP	13,545.00	23,420.76
	522200 CONFERENCE REGISTRATION	4,895.00	15,723.95
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	229.24	4,191.70
	527100 REP & MAINT-OFFICE EQUIP		1,018.86
	531100 OFFICE SUPPLIES EXPENSE	604.17	2,729.58
	533900 FOOD EXPENSE		6,149.61
	534600 ED & RECREATIONAL SUP EX	56,702.71-	52,567.29
	534900 MISCELLANEOUS SUP EXP		516.84
	534901 DATA PROCESSING SUPPLIES	11,285.00	17,121.04
	537100 LABORATORY SUP EXP	43.95-	24,890.62
	538100 VEHICLE & EQUIP SUP EXP	21.95	440.68
	539100 INDIRECT COST ALLOWANCE	61,429.18	748,395.81
	554900 OTHER CONTRACTUAL SERVICES	1,420.00	39,143.71
	554903 CONTRACTED SVCS - SUB CONTRACT	117,020.43	673,210.44
	559100 OTHER OPERATING EXP	76.13	367.79
	Major Account 520000 Total	155,264.44	1,782,808.44
	570000 Travel Expenses		

Program Summary
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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		
	571100 BOARD & LODGING	3,209.03	26,270.71
	572100 COMMERCIAL TRANSPORTATIO	1,850.44	11,560.99
	574500 PERSONAL VEHICLE MILEAGE	20.38	155.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,216.52	50,485.97
	575100 MISC TRAVEL EXPENSE	192.50	1,351.78
	Major Account 570000 Total	7,488.87	89,825.39
	580000 Capital Outlay		
	588004 EQUIPMENT	64,514.25	87,734.25
	Major Account 580000 Total	64,514.25	87,734.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,288.03-	53,857.78-
	599102 NON-TAXABLE STIPENDS	1,367,179.03	71,240,584.34
	599104 STUDENT TUITION	1,516.00-	35,565.41
	Major Account 590000 Total	1,364,375.00	71,222,291.97
	Fund 40000 Expenditures Total	1,803,295.61	75,000,319.87
	Program Revenues	50.00-	50.00-
	Program Expenditures	1,803,295.61	75,000,319.87

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	694,859.70-	7,289,774.97-
	Major Account 460000 Total	694,859.70-	7,289,774.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.25-	2,409.52
	Major Account 480000 Total	1,404.25-	2,409.52
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,905.51
	Major Account 490000 Total		9,905.51
	Fund 45180 Revenues Total	696,263.95-	7,277,459.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,514.56	562,255.28
	511200 TEMPORARY SALARIES-WAGE	50,843.83	371,864.44
	511300 OVERTIME PAYMENTS	306.00	306.00
	511900 SUPPLEMENTAL	21.70	149.10
	515100 RETIREMENT PLANS EXPENSE	3,922.14	39,709.04
	515200 FICA EXPENSE	4,114.42	49,247.81
	515400 LIFE & ACCIDENT INS EXP	59.42	961.62
	515500 HEALTH INSURANCE EXPENSE	8,792.04	97,025.39
	516500 WORKERS COMP PREMIUMS	244.56	3,771.45
	Major Account 510000 Total	124,818.67	1,125,290.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		765.38
	521200 COM EXPENSE - VOICE/DATA	140.79	1,906.81
	521300 FREIGHT EXPENSE		18.59
	521500 PUBLICATION & PRINT EXP	18.19	6,454.10
	522100 DUES & SUBSCRIPTION EXP	1,217.25	31,591.57
	522200 CONFERENCE REGISTRATION	1,237.50	16,934.87
	522400 SUBSISTENCE		6,764.04
	524600 RENT EXPENSE-BUILDINGS	470.57	4,702.91
	524700 RENT EXP-OTHER REAL PROP		188.00
	525500 RENT EXP-OTHER PERS PROP		4,750.92
	531100 OFFICE SUPPLIES EXPENSE	9,107.55	31,591.17
	533100 HOUSEHOLD & INSTIT EXP		60.90
	533900 FOOD EXPENSE	818.29	23,123.06
	534600 ED & RECREATIONAL SUP EXP	1,464.51	1,703.27
	534900 MISCELLANEOUS SUP EXP		2,198.87
	534901 DATA PROCESSING SUPPLIES		9,308.25
	538100 VEHICLE & EQUIP SUP EXP	46.76	778.63

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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	32,575.23	350,850.53
	543500 MGT CONSULTANT SERVICES		5,100.00
	554900 OTHER CONTRACTUAL SERVICES	4,195.80	128,088.38
	554903 CONTRACTED SVCS - SUB CONTRACT	71,845.68	292,260.66
	556100 INSURANCE EXPENSE		118.90
	559100 OTHER OPERATING EXP	660.00	2,322.01
	Major Account 520000 Total	123,798.12	921,581.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.10	44,649.66
	571103 BOARD & LODGING-FOREIGN	2,987.80	1,132.54
	571900 MEALS-ONE DAY TRAVEL		12.42
	572100 COMMERCIAL TRANSPORTATIO	423.55	32,397.19
	572103 COMERCIAL FARES-FOREIGN	10,739.48	54.46
	573100 STATE-OWNED TRANSPORT		702.48
	574500 PERSONAL VEHICLE MILEAGE	27.50	7,780.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,434.88	152,573.85
	575100 MISC TRAVEL EXPENSE	99.00	2,059.10
	575103 MISC TVL EXP-FOREIGN	7.61	34.61
	Major Account 570000 Total	33,221.92	241,397.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,666.68	39,340.08
	599102 NON-TAXABLE STIPENDS	1,073,176.91	4,245,748.15
	599104 STUDENT TUITION	1,436.25	44,261.97
	Major Account 590000 Total	1,078,407.34	4,329,350.20
	Fund 45180 Expenditures Total	1,360,246.05	6,617,619.29
	Program Revenues	696,263.95	7,277,459.94
	Program Expenditures	1,360,246.05	6,617,619.29

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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		82,168.00-
	Major Account 460000 Total		82,168.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	316.50-	8,429.04-
	471101 PROF & TECH GRNT/CONT-ITD		190.82-
	471108 MED/VOC SERV-STATE AG	138,015.01-	1,988,201.86-
	472100 SALE OF SUP & MAT	700.00-	2,816.28-
	474100 GENERAL BUSINESS FEES		14.99-
	Major Account 470000 Total	139,031.51-	1,999,652.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262,564.13-	990,483.79-
	483200 BUILDING & SPACE RENTAL		1,750.00
	484100 OPERATING DONATIONS & CO		312,964.72-
	484101 RESTRICTED-DONATIONS	3,037,974.42-	17,404,038.24-
	484104 INDIRECT COST-LOCAL		60,448.97-
	484105 INDIRECT COST-OTHER	552.42-	552.42-
	484106 INDIRECT COST-PRIVATE	128,648.61-	2,050,821.40-
	486100 LOAN INTEREST	2,552.50-	17,371.09-
	Major Account 480000 Total	3,432,292.08-	20,834,930.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,722.73-
	493200 OPERATING TRANSFERS OUT		379,987.98
	Major Account 490000 Total		1,734.75-
	Fund 65140 Revenues Total	3,571,323.59-	22,918,486.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,942.20	2,441,633.73
	511200 TEMPORARY SALARIES-WAGE	207,748.47	1,515,139.85
	511300 OVERTIME PAYMENTS	2,347.64	3,126.27
	511900 SUPPLEMENTAL	9.20-	204.10
	515100 RETIREMENT PLANS EXPENSE	16,995.07	155,584.68
	515200 FICA EXPENSE	19,859.62	177,273.06
	515400 LIFE & ACCIDENT INS EXP	259.21	3,039.90
	515500 HEALTH INSURANCE EXPENSE	37,323.86	320,168.71
	516400 UNEMPLOYM COMP INS EXP		2,559.00
	516500 WORKERS COMP PREMIUMS	1,485.06	13,296.86
	Major Account 510000 Total	586,951.93	4,632,026.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,043.83	27,149.84

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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,564.79	25,295.69
	521300 FREIGHT EXPENSE	24.25	483.49
	521400 CIO CHARGES		3.75
	521500 PUBLICATION & PRINT EXP	1,094.79	56,006.43
	521900 AWARDS EXPENSE		2,635.27
	522000 1099 AWARDS		29,041.00
	522100 DUES & SUBSCRIPTION EXP	13,788.60	90,057.37
	522200 CONFERENCE REGISTRATION	8,172.40	66,699.67
	522400 SUBSISTENCE	16,672.68	82,993.10
	522500 EMPLOYEE MOVING EXPENSE	9,219.26	9,931.84
	522600 JOB APPLICANT EXPENSE	2,881.75	3,601.10
	523201 NATURAL GAS	351.45	1,748.02
	523202 ELECTRICITY	657.50	6,880.68
	524600 RENT EXPENSE-BUILDINGS	1,103.00	40,292.00
	524700 RENT EXP-OTHER REAL PROP	550.00	6,054.75
	525100 RENT EXP-OFFICE EQUIP		1,224.98
	525400 RENT EXP-COMM EQUIP	3,000.00	27,538.00
	525500 RENT EXP-OTHER PERS PROP	2,125.61	19,466.52
	526100 REP & MAINT-REAL PROPERT		3,966.47
	527100 REP & MAINT-OFFICE EQUIP	286.02	5,272.99
	527200 REP & MAINT-MOTOR VEHICL		252.85
	527800 REP & MAINT-OTHER PROPER		317.14
	531100 OFFICE SUPPLIES EXPENSE	16,438.61	57,377.09
	533100 HOUSEHOLD & INSTIT EXP	1,219.23	2,551.40
	533900 FOOD EXPENSE	32,161.34	195,468.48
	534500 AGRICULTURAL SUPPLIES EX		720.00
	534600 ED & RECREATIONAL SUP EX	8,335.01	55,911.23
	534700 ENG TECH & COMM SUP EXP	339.16	834.62
	534800 CONST & MAINT SUP EXP		5,748.23
	534900 MISCELLANEOUS SUP EXP	51,917.69	210,240.97
	534901 DATA PROCESSING SUPPLIES	2,789.30	130,993.36
	535100 MEDICAL SUPPLIES	326.16	1,054.82
	537100 LABORATORY SUP EXP	28,800.68	109,653.93
	538100 VEHICLE & EQUIP SUP EXP	121.59	3,597.14
	539100 INDIRECT COST ALLOWANCE	76,914.53	848,822.08
	541100 ACCTG & AUDITING SERVICES		12,900.00
	542500 ENG & ARCH SERVICES	3,391.85	12,561.85
	543100 IT CONSULTING-APPLICATIONS		2,733.00

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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		
	545000 LABORATORY SERVICES	84.75	1,934.54
	547100 EDUCATIONAL SERVICES	742.28	24,616.28
	549200 JANITORIAL/SECURITY SRVS		910.00
	554900 OTHER CONTRACTUAL SERVICES	297,251.85	832,564.46
	554903 CONTRACTED SVCS - SUB CONTRACT	7,325.55	110,307.93
	555200 SOFTWARE - NEW PURCHASES		18,590.96
	556100 INSURANCE EXPENSE		396.43
	559100 OTHER OPERATING EXP	13,496.13-	20,548.45-
	Major Account 520000 Total	585,199.38	3,126,853.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,151.00	49,391.72
	571103 BOARD & LODGING-FOREIGN	187.88-	41,771.65
	571600 MEALS-NOT TRAVEL STATUS		45.18
	572100 COMMERCIAL TRANSPORTATIO	6,133.39	40,017.52
	572103 COMERCIAL FARES-FOREIGN		42,011.69
	573100 STATE-OWNED TRANSPORT	44.00	922.02
	574500 PERSONAL VEHICLE MILEAGE	786.43	12,042.59
	574503 MILEAGE ALLOW-FOREIGN		63.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,136.68	189,620.60
	575100 MISC TRAVEL EXPENSE	395.25	2,405.56
	575103 MISC TVL EXP-FOREIGN	4,720.49	85,468.55
	Major Account 570000 Total	28,179.36	463,760.21
	580000 Capital Outlay		
	588003 BUILDINGS		290,522.00
	588004 EQUIPMENT		183,475.54
	Major Account 580000 Total		473,997.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,460.00	61,424.48
	599102 NON-TAXABLE STIPENDS	684,733.02	17,441,908.49
	599104 STUDENT TUITION	28,466.20	199,611.60
	Major Account 590000 Total	715,659.22	17,702,944.57
	Fund 65140 Expenditures Total	1,915,989.89	26,399,581.78
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	140.00-	316.42-
	Major Account 470000 Total	140.00-	316.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,522.77-	21,252.85-

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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>
65530 UNO FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	59,282.73-	555,268.52-
	486300 CLEARING ACCOUNT	48,957.50-	133,728.78-
	Major Account 480000 Total	110,763.00-	710,250.15-
	Fund 65530 Revenues Total	110,903.00-	710,566.57-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.00	16.00
	539100 INDIRECT COST ALLOWANCE		17,717.52-
	554900 OTHER CONTRACTUAL SERVICES	723.32	314.45
	Major Account 520000 Total	739.32	17,387.07-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,250.00	354,301.00
	Major Account 590000 Total	1,250.00	354,301.00
	Fund 65530 Expenditures Total	1,989.32	336,913.93
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.04	1,307.39
	484500 REIMB NON-GOVT SOURCES	4,045.00	79,851.00
	484900 OTHER PRIVATE SOURCES	144,965.00-	2,595,271.00-
	Major Account 480000 Total	139,443.96-	2,514,112.61-
	Fund 65560 Revenues Total	139,443.96-	2,514,112.61-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	124,082.00	2,389,821.00
	Major Account 590000 Total	124,082.00	2,389,821.00
	Fund 65560 Expenditures Total	124,082.00	2,389,821.00
	Program Revenues	3,821,670.55-	26,143,165.55-
	Program Expenditures	2,042,061.21	29,126,316.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 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	6,067.61-	49,723.98-
	Major Account 460000 Total	6,067.61-	49,723.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	909,294.80-	19,793,434.58-
	471102 GEN FUND REMISSIONS-CASH		283.00
	472100 SALE OF SUP & MAT	660,659.55-	8,414,761.50-
	472200 REPROD & PUBLICATIONS	150.00-	8,550.00-
	474100 GENERAL BUSINESS FEES	610,507.87-	2,443,295.79-
	476100 OTHER LIC PERM & FEES	67,074.52-	2,641,888.28-
	Major Account 470000 Total	2,247,686.74-	33,301,647.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,576.47-	179,852.79-
	483100 HOUSING & DORM RENTAL RE	96,155.19-	5,716,045.50-
	483200 BUILDING & SPACE RENTAL	144,134.51-	861,526.81-
	483300 EQUIPMENT LEASE OR RENTA	1,422.49-	37,891.73-
	483400 OTHER RENTAL REVENUE	26,938.00-	259,681.00-
	484100 OPERATING DONATIONS & CO	216.66-	7,850.02
	484101 RESTRICTED-DONATIONS	265,640.12-	859,094.21-
	484105 INDIRECT COST-OTHER	4,079.42-	386,603.57-
	484500 REIMB NON-GOVT SOURCES		30,915.40-
	484800 ROYALTY REVENUE		45,018.04-
	486300 CLEARING ACCOUNT	31,955.04-	221,207.99-
	486301 SECURITY DEPOSITS	4,560.00	31,132.00
	486400 CASH OVER ADJUSTMENT	71.07	1,490.40
	Major Account 480000 Total	586,486.83-	8,557,364.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	115.47-	1,940.87-
	493100 OPERATING TRANSFERS IN	474,533.33-	685,303.91-
	493200 OPERATING TRANSFERS OUT	119,533.33	331,510.95
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	493204 TRANS OUT-PLANT IMPROVEME		88,184.73
	Major Account 490000 Total	355,115.47-	282,450.90
	Fund 55140 Revenues Total	3,195,356.65-	41,626,284.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,058,262.51	6,914,529.31
	511200 TEMPORARY SALARIES-WAGE	393,142.94	2,244,029.85
	511300 OVERTIME PAYMENTS	18,183.37	116,641.84
	511900 SUPPLEMENTAL	2,072.22	18,474.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	59,628.79	372,541.45
	515200 FICA EXPENSE	90,522.83	583,698.92
	515400 LIFE & ACCIDENT INS EXP	1,013.42	13,295.50
	515500 HEALTH INSURANCE EXPENSE	154,513.53	928,619.68
	516400 UNEMPLOYM COMP INS EXP		66.60
	516500 WORKERS COMP PREMIUMS	3,850.96	36,843.74
	Major Account 510000 Total	1,781,190.57	11,228,741.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,392.22	37,665.36
	521200 COM EXPENSE - VOICE/DATA	56,465.11	573,973.34
	521300 FREIGHT EXPENSE	357.43	25,379.89
	521400 CIO CHARGES	247.23	2,213.30
	521500 PUBLICATION & PRINT EXP	44,048.74	229,986.53
	521900 AWARDS EXPENSE	433.79	2,849.72
	522100 DUES & SUBSCRIPTION EXP	16,325.19	320,652.02
	522200 CONFERENCE REGISTRATION	10,409.00	60,118.63
	522400 SUBSISTENCE	39,315.02	465,028.51
	522500 EMPLOYEE MOVING EXPENSE		19,400.20
	522600 JOB APPLICANT EXPENSE	773.84	5,728.42
	523201 NATURAL GAS	30,617.79	181,080.29
	523202 ELECTRICITY	122,543.42	672,816.99
	523203 WATER	5,724.56	63,518.43
	523204 SEWER	7,455.26	71,001.60
	524600 RENT EXPENSE-BUILDINGS	67,646.50	625,625.84
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	525100 RENT EXP-OFFICE EQUIP	386.00	4,110.81
	525500 RENT EXP-OTHER PERS PROP	115,725.04	331,452.98
	526100 REP & MAINT-REAL PROPERT	78,171.64	342,636.82
	527100 REP & MAINT-OFFICE EQUIP	13,435.71	29,919.70
	527200 REP & MAINT-MOTOR VEHICL	380.42	6,159.53
	527400 REP & MAINT-DATA PROC	596.21	3,225.52
	527600 REP & MAINT-HOUSE/INST E	529.84	10,140.30
	527800 REP & MAINT-OTHER PROPER	15,854.21	122,954.92
	531100 OFFICE SUPPLIES EXPENSE	6,056.82	287,454.19
	533100 HOUSEHOLD & INSTIT EXP	16,416.11	169,310.63
	533900 FOOD EXPENSE	9,450.89	137,743.30
	534600 ED & RECREATIONAL SUP EX	41,097.01	760,578.86
	534800 CONST & MAINT SUP EXP	58,897.98	168,906.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	11,258.50	119,293.17
	534901 DATA PROCESSING SUPPLIES	8,460.37	94,707.97
	535100 MEDICAL SUPPLIES	13,256.52	111,871.75
	538100 VEHICLE & EQUIP SUP EXP	7,616.68	53,339.75
	539200 DEBT SERVICE EXPENSE		48,250.00
	539951 PURCHASES FOR RESALE	201,294.34	5,155,990.17
	541100 ACCTG & AUDITING SERVICES	2,500.00-	8,794.00
	541700 LEGAL RELATED EXPENSE	38.00	5,888.50
	542500 ENG & ARCH SERVICES		770.51
	543100 IT CONSULTING-APPLICATIONS	1,604.69	36,375.19
	545000 LABORATORY SERVICES	2,329.50	34,542.00
	549200 JANITORIAL/SECURITY SRVS	3,429.18	28,127.29
	554900 OTHER CONTRACTUAL SERVICES	187,398.20	2,115,549.94
	555200 SOFTWARE - NEW PURCHASES	14,397.33	168,537.43
	556100 INSURANCE EXPENSE	968,397.25	1,917,693.19
	559100 OTHER OPERATING EXP	170,392.31	1,002,737.39
	Major Account 520000 Total	2,348,125.85	16,635,591.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	113,672.46	880,678.87
	571103 BOARD & LODGING-FOREIGN		314.65
	571900 MEALS-ONE DAY TRAVEL	51.12	370.65
	572100 COMMERCIAL TRANSPORTATIO	34,355.73	456,939.13
	572103 COMERCIAL FARES-FOREIGN	406.86	10,571.37
	573100 STATE-OWNED TRANSPORT	1,281.82	5,096.14
	574500 PERSONAL VEHICLE MILEAGE	892.25	4,973.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,654.33	26,446.66
	575100 MISC TRAVEL EXPENSE	1,824.81	31,943.66
	Major Account 570000 Total	155,139.38	1,417,334.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,292,454.80
	588003 BUILDINGS		41,174.66
	588004 EQUIPMENT	2,069.23-	158,538.77
	Major Account 580000 Total	2,069.23-	8,492,168.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	125,793.28	713,409.23
	599104 STUDENT TUITION	2,473.55	428,715.25
	Major Account 590000 Total	128,266.83	1,142,124.48
	Fund 55140 Expenditures Total	4,410,653.40	38,915,960.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
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		
	Program Revenues	<u>3,195,356.65-</u>	<u>41,626,284.85-</u>
	Program Expenditures	<u>4,410,653.40</u>	<u>38,915,960.69</u>

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>
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		33.73
	521500 PUBLICATION & PRINT EXP		1,792.00
	526100 REP & MAINT-REAL PROPERT		1,180.00
	527600 REP & MAINT-HOUSE/INST E		175.00
	533100 HOUSEHOLD & INSTIT EXP	4,244.13	24,260.48
	534800 CONST & MAINT SUP EXP		5,478.53
	534901 DATA PROCESSING SUPPLIES		34,232.12
	549200 JANITORIAL/SECURITY SRVS	1,080.00	3,782.75
	554900 OTHER CONTRACTUAL SERVICES		37,676.78
	555200 SOFTWARE - NEW PURCHASES		2,858.97
	Major Account 520000 Total	5,324.13	111,470.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	200.00	200.00
	588003 BUILDINGS	81,445.87	398,505.24
	Major Account 580000 Total	81,645.87	398,705.24
	Fund 65020 Expenditures Total	86,970.00	510,175.60
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	714,870.05-	14,128,181.19-
	493100 OPERATING TRANSFERS IN		620,822.82-
	493200 OPERATING TRANSFERS OUT		620,822.82
	Major Account 490000 Total	714,870.05-	14,128,181.19-
	Fund 65120 Revenues Total	714,870.05-	14,128,181.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,329.11
	521500 PUBLICATION & PRINT EXP		70.56
	522100 DUES & SUBSCRIPTION EXP		70.00
	526100 REP & MAINT-REAL PROPERT	3,746.80	552,081.32
	527600 REP & MAINT-HOUSE/INST E	4,320.00	40,086.00
	531100 OFFICE SUPPLIES EXPENSE	1,049.82	14,864.96
	533100 HOUSEHOLD & INSTIT EXP	14,432.40	83,431.05
	534600 ED & RECREATIONAL SUP EX		6,424.92
	534800 CONST & MAINT SUP EXP	6,629.34	1,337,379.45
	534901 DATA PROCESSING SUPPLIES		7,060.00

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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		
	542500 ENG & ARCH SERVICES		7,950.95
	554900 OTHER CONTRACTUAL SERVICES		25,977.29
	555200 SOFTWARE - NEW PURCHASES		1,190.00
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	30,178.36	2,083,275.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,876.65	146,100.74
	588003 BUILDINGS	378,147.06	8,216,893.94
	588004 EQUIPMENT	39,388.00	879,408.93
	Major Account 580000 Total	419,411.71	8,950,202.13
	Fund 65120 Expenditures Total	449,590.07	11,033,477.74
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,363,330.37
	Major Account 490000 Total		1,363,330.37
	Fund 65140 Revenues Total		1,363,330.37
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		761,394.57
	527800 REP & MAINT-OTHER PROPER		49,408.27
	534800 CONST & MAINT SUP EXP		2,160.33
	542500 ENG & ARCH SERVICES		787.50
	Major Account 520000 Total		813,750.67
	Fund 65140 Expenditures Total		813,750.67
	Program Revenues	714,870.05	15,691,511.56
	Program Expenditures	536,560.07	12,357,404.01

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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	33,280.87-	756,278.00-
	493100 OPERATING TRANSFERS IN		96,799.60-
	493200 OPERATING TRANSFERS OUT		96,799.60
	Major Account 490000 Total	<u>33,280.87-</u>	<u>756,278.00-</u>
	Fund 65120 Revenues Total	<u>33,280.87-</u>	<u>756,278.00-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		768.00
	526100 REP & MAINT-REAL PROPERT	9,807.17	207,326.91
	549200 JANITORIAL/SECURITY SRVS		10,231.61
	Major Account 520000 Total	<u>9,807.17</u>	<u>218,326.52</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		38,134.08
	588003 BUILDINGS	69,072.36	480,137.00
	588004 EQUIPMENT	36,841.00	36,841.00
	Major Account 580000 Total	<u>105,913.36</u>	<u>555,112.08</u>
	Fund 65120 Expenditures Total	<u>115,720.53</u>	<u>773,438.60</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		24,335.00-
	Major Account 490000 Total		<u>24,335.00-</u>
	Fund 65140 Revenues Total		<u>24,335.00-</u>
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		<u>25,000.00</u>
	Fund 65140 Expenditures Total		<u>25,000.00</u>
	Program Revenues	<u>33,280.87-</u>	<u>780,613.00-</u>
	Program Expenditures	<u>115,720.53</u>	<u>798,438.60</u>

Program Summary
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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	490000 Other Financing Sources		
	492100 BOND ISSUANCE		8,530.58
	Major Account 490000 Total		8,530.58
	Fund 65140 Revenues Total		8,530.58
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		97.50
	526100 REP & MAINT-REAL PROPERT	49,194.17	117,653.10
	527600 REP & MAINT-HOUSE/INST E		2,032.00
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE		2,447.40
	534600 ED & RECREATIONAL SUP EX	12,166.40	130,633.14
	534800 CONST & MAINT SUP EXP		1,501.88
	534900 MISCELLANEOUS SUP EXP		1.00
	535100 MEDICAL SUPPLIES		2,295.99
	Major Account 520000 Total	61,360.57	256,882.01
580000 Capital Outlay	588004 EQUIPMENT	6,049.77	49,798.14
	Major Account 580000 Total	6,049.77	49,798.14
	Fund 65140 Expenditures Total	67,410.34	306,680.15
	Program Revenues		8,530.58
	Program Expenditures	67,410.34	306,680.15

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	6,394.52-	54,204.04-
	Major Account 480000 Total	6,394.52-	54,204.04-
	Fund 25200 Revenues Total	6,394.52-	54,204.04-
	Program Revenues	6,394.52-	54,204.04-

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		418.60
	522100 DUES & SUBSCRIPTION EXP		870.00
	534800 CONST & MAINT SUP EXP		5,588.27
	545000 LABORATORY SERVICES		889.74
	554900 OTHER CONTRACTUAL SERVICES		359.72
	559100 OTHER OPERATING EXP		456.75
	Major Account 520000 Total		8,583.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	274.35	18,532.29
	588003 BUILDINGS	5,845.51	279,963.45
	Major Account 580000 Total	6,119.86	298,495.74
	Fund 25210 Expenditures Total	6,119.86	307,078.82
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		149.99
	Major Account 520000 Total		149.99
	580000 Capital Outlay		
	588003 BUILDINGS		177,821.55
	Major Account 580000 Total		177,821.55
	Fund 55110 Expenditures Total		177,971.54
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11,448.93
	Major Account 520000 Total		11,448.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		262.40
	588003 BUILDINGS	282.00	827.00
	Major Account 580000 Total	282.00	1,089.40
	Fund 65120 Expenditures Total	282.00	12,538.33
	Program Expenditures	6,401.86	497,588.69

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,028.85
	Major Account 470000 Total		4,028.85
	Fund 25210 Revenues Total		4,028.85
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,764.34	34,536.80
	Major Account 580000 Total	8,764.34	34,536.80
	Fund 25210 Expenditures Total	8,764.34	34,536.80
	Program Revenues		4,028.85
	Program Expenditures	8,764.34	34,536.80

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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	469.22-	4,168.90-
	Major Account 480000 Total	469.22-	4,168.90-
	Fund 32500 Revenues Total	469.22-	4,168.90-
	Program Revenues	469.22-	4,168.90-

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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		
	493104 TRANS IN-PLANT IMPROVEMEN	1,998,000.00-	1,998,000.00-
	Major Account 490000 Total	1,998,000.00-	1,998,000.00-
	Fund 55110 Revenues Total	1,998,000.00-	1,998,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,376.33
	Major Account 520000 Total		5,376.33
	580000 Capital Outlay		
	588003 BUILDINGS	9,671.46	775,525.03
	Major Account 580000 Total	9,671.46	775,525.03
	Fund 55110 Expenditures Total	9,671.46	780,901.36
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	441,550.98-	1,186,392.66-
	493204 TRANS OUT-PLANT IMPROVEME		254,230.00
	Major Account 490000 Total	441,550.98-	932,162.66-
	Fund 65120 Revenues Total	441,550.98-	932,162.66-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	843.15	7,002.16
	526100 REP & MAINT-REAL PROPERT	14,133.12	261,717.18
	527600 REP & MAINT-HOUSE/INST E	1,764.58	1,764.58
	527800 REP & MAINT-OTHER PROPER		9,037.05
	531100 OFFICE SUPPLIES EXPENSE	13,254.36	23,218.06
	533100 HOUSEHOLD & INSTIT EXP		4,621.08
	534600 ED & RECREATIONAL SUP EX	1,809.00	58,423.52
	534800 CONST & MAINT SUP EXP		27,574.23
	549200 JANITORIAL/SECURITY SRVS		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,728.90
	Major Account 520000 Total	31,804.21	402,086.76
	580000 Capital Outlay		
	588003 BUILDINGS	1,805.50	132,575.14
	588004 EQUIPMENT		11,040.28
	Major Account 580000 Total	1,805.50	143,615.42
	Fund 65120 Expenditures Total	33,609.71	545,702.18
	Program Revenues	2,439,550.98-	2,930,162.66-
	Program Expenditures	43,281.17	1,326,603.54

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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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,075,655.12-	9,092,865.75-
	493204 TRANS OUT-PLANT IMPROVEME	22,595.73	2,029,025.29
	Major Account 490000 Total	2,053,059.39-	7,063,840.46-
	Fund 25210 Revenues Total	2,053,059.39-	7,063,840.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,506.00	2,930.00
	522100 DUES & SUBSCRIPTION EXP		518.00
	526100 REP & MAINT-REAL PROPERT	36,607.17	894,278.15
	534800 CONST & MAINT SUP EXP	32,037.78	379,647.42
	555200 SOFTWARE - NEW PURCHASES		6,924.70
	559100 OTHER OPERATING EXP		427.50
	Major Account 520000 Total	70,150.95	1,284,725.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	241.81	33,183.96
	588003 BUILDINGS	290,203.93	4,182,031.31
	588004 EQUIPMENT		168,900.93
	Major Account 580000 Total	290,445.74	4,384,116.20
	Fund 25210 Expenditures Total	360,596.69	5,668,841.97
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	43,100.00-	6,276,602.93-
	493204 TRANS OUT-PLANT IMPROVEME	76,913.79	593,557.27
	Major Account 490000 Total	33,813.79	5,683,045.66-
	Fund 55110 Revenues Total	33,813.79	5,683,045.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	1,318.00
	526100 REP & MAINT-REAL PROPERT	7,419.35	165,689.77
	534800 CONST & MAINT SUP EXP	1,350.00	49,309.50
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	8,775.35	216,377.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		656.24
	588003 BUILDINGS	570,012.60	1,803,889.54
	588004 EQUIPMENT		6,285.51
	Major Account 580000 Total	570,012.60	1,810,831.29
	Fund 55110 Expenditures Total	578,787.95	2,027,208.56
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		

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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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		148,214.41-
	Major Account 470000 Total		148,214.41-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	604.00-	288,462.92-
	Major Account 480000 Total	604.00-	288,462.92-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		216,278.97-
	493204 TRANS OUT-PLANT IMPROVEME	46,472.83	73,794.81
	Major Account 490000 Total	46,472.83	142,484.16-
	Fund 65120 Revenues Total	45,868.83	579,161.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	526100 REP & MAINT-REAL PROPERT		15,452.54
	531100 OFFICE SUPPLIES EXPENSE		1,201.78
	533100 HOUSEHOLD & INSTIT EXP		712.50
	534600 ED & RECREATIONAL SUP EX		86,561.16
	534800 CONST & MAINT SUP EXP		25,522.93
	534901 DATA PROCESSING SUPPLIES		4,942.45
	538100 VEHICLE & EQUIP SUP EXP		22.80
	542500 ENG & ARCH SERVICES	8,985.77	232,787.83
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	8,985.77	367,614.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.00
	Major Account 570000 Total		45.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,442.91
	588003 BUILDINGS	92,683.27	687,541.04
	588004 EQUIPMENT		38,056.11
	Major Account 580000 Total	92,683.27	729,040.06
	Fund 65120 Expenditures Total	101,669.04	1,096,700.05
	Program Revenues	1,973,376.77-	13,326,047.61-
	Program Expenditures	1,041,053.68	8,792,750.58

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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		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 10000 Expenditures Total		8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,250,000.00-
	Major Account 490000 Total		8,250,000.00-
	Fund 25200 Revenues Total		8,250,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 25200 Expenditures Total		8,250,000.00
	Program Revenues		8,250,000.00-
	Program Expenditures		16,500,000.00

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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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		570,202.74-
	Major Account 460000 Total		570,202.74-
	Fund 45170 Revenues Total		570,202.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87-
	Major Account 520000 Total		2,111.87-
	580000 Capital Outlay		
	588003 BUILDINGS		373,382.31
	Major Account 580000 Total		373,382.31
	Fund 45170 Expenditures Total		371,270.44
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87
	Major Account 520000 Total		2,111.87
	580000 Capital Outlay		
	588003 BUILDINGS		373,835.88
	Major Account 580000 Total		373,835.88
	Fund 55110 Expenditures Total		375,947.75
	Program Revenues		570,202.74-
	Program Expenditures		747,218.19

Program Summary
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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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		221,855.49-
	Major Account 490000 Total		221,855.49-
	Fund 25230 Revenues Total		221,855.49-
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		21,366.84-
	542500 ENG & ARCH SERVICES		6,300.00
	Major Account 520000 Total		15,066.84-
	580000 Capital Outlay		
	588003 BUILDINGS		309,247.00
	Major Account 580000 Total		309,247.00
	Fund 65140 Expenditures Total		294,180.16
	Program Revenues		221,855.49-
	Program Expenditures		294,180.16

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	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.81
	521500 PUBLICATION & PRINT EXP		504.39
	522200 CONFERENCE REGISTRATION		714.00
	Major Account 520000 Total		1,239.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.32
	572100 COMMERCIAL TRANSPORTATIO		831.29
	574500 PERSONAL VEHICLE MILEAGE		3.75
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		1,729.36
	580000 Capital Outlay		
	588003 BUILDINGS	4,017,929.97	8,117,641.32
	588004 EQUIPMENT	262,473.62	671,385.96
	Major Account 580000 Total	4,280,403.59	8,789,027.28
	Fund 38000 Expenditures Total	4,280,403.59	8,791,995.84
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	251,709.47-	544,124.51-
	Major Account 480000 Total	251,709.47-	544,124.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,770.69-	63,433.93-
	Major Account 490000 Total	15,770.69-	63,433.93-
	Fund 65150 Revenues Total	267,480.16-	607,558.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	20,918.92	231,030.08
	Major Account 580000 Total	20,918.92	231,030.08
	Fund 65150 Expenditures Total	20,918.92	231,030.08
	Program Revenues	267,480.16-	607,558.44-
	Program Expenditures	4,301,322.51	9,023,025.92

Program Summary
 Secure Version - Prior Month
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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		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		104,805.00-
	Major Account 490000 Total		104,805.00-
	Fund 55110 Revenues Total		104,805.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		104,805.00
	Major Account 520000 Total		104,805.00
	Fund 55110 Expenditures Total		104,805.00
	Program Revenues		104,805.00-
	Program Expenditures		719,805.00

Program Summary
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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 Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		118,442.07
	Major Account 490000 Total		118,442.07
	Fund 25210 Revenues Total		118,442.07
	Program Revenues		118,442.07

Program Summary
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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>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		14,234.29
	588003 BUILDINGS	5,480.00	15,274.30
	Major Account 580000 Total	5,480.00	29,508.59
	Fund 25210 Expenditures Total	5,480.00	29,508.59
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		960.00
	Major Account 580000 Total		960.00
	Fund 65120 Expenditures Total		960.00
	Program Expenditures	5,480.00	30,468.59

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	3.58-	31.82-
	Major Account 480000 Total	3.58-	31.82-
	Fund 32510 Revenues Total	3.58-	31.82-
	Program Revenues	3.58-	31.82-

Program Summary
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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		559,100.00
	539200 DEBT SERVICE EXPENSE		4,540,000.00
	Major Account 520000 Total		5,099,100.00
	580000 Capital Outlay		
	588003 BUILDINGS		841,643.73
	Major Account 580000 Total		841,643.73
	Fund 10000 Expenditures Total		5,940,743.73
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	280,790.00-	4,465,033.82-
	Major Account 490000 Total	280,790.00-	4,465,033.82-
	Fund 65120 Revenues Total	280,790.00-	4,465,033.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		188.13-
	534800 CONST & MAINT SUP EXP	11,269.22	1,108,956.26
	538100 VEHICLE & EQUIP SUP EXP		9.82
	554900 OTHER CONTRACTUAL SERVICES		12,540.02
	555200 SOFTWARE - NEW PURCHASES		4,030.00
	559100 OTHER OPERATING EXP		312.00
	Major Account 520000 Total	11,269.22	1,125,659.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.00
	Major Account 570000 Total		32.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,097.40	1,843.80
	588003 BUILDINGS	30,197.97	2,045,384.70
	588004 EQUIPMENT	32,161.70	360,706.85
	Major Account 580000 Total	63,457.07	2,407,935.35
	Fund 65120 Expenditures Total	74,726.29	3,533,627.32
	Program Revenues	280,790.00-	4,465,033.82-
	Program Expenditures	74,726.29	9,474,371.05

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		144,431.40-
	Major Account 470000 Total		144,431.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	365,333.57-	1,621,993.87-
	484106 INDIRECT COST-PRIVATE		89,208.25-
	Major Account 480000 Total	365,333.57-	1,711,202.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.00-
	Major Account 490000 Total		25.00-
	Fund 65120 Revenues Total	365,333.57-	1,855,658.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	534800 CONST & MAINT SUP EXP		65,816.74
	559100 OTHER OPERATING EXP		5,772.00
	Major Account 520000 Total		71,648.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		504.29
	588003 BUILDINGS	562,727.65	2,653,602.64
	588004 EQUIPMENT	93,217.50	176,142.00
	Major Account 580000 Total	655,945.15	2,830,248.93
	Fund 65120 Expenditures Total	655,945.15	2,901,897.67
	Program Revenues	365,333.57-	1,855,658.52-
	Program Expenditures	655,945.15	2,901,897.67

Program Summary
Secure Version - Prior Month
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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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		160,000.00-
	Major Account 480000 Total		160,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,201,826.00-	6,090,709.28-
	493200 OPERATING TRANSFERS OUT		172,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	245,115.66	429,473.16
	Major Account 490000 Total	956,710.34-	5,833,236.12-
	Fund 25220 Revenues Total	956,710.34-	5,993,236.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,050.00	14,690.02
	521300 FREIGHT EXPENSE	8.15	14.42
	531100 OFFICE SUPPLIES EXPENSE		1,145.80
	534600 ED & RECREATIONAL SUP EX		375.00
	534800 CONST & MAINT SUP EXP	140.74	641.32
	534900 MISCELLANEOUS SUP EXP	930.26	930.26
	535100 MEDICAL SUPPLIES		891.30
	539951 PURCHASES FOR RESALE		540.00
	554900 OTHER CONTRACTUAL SERVICES		1,450.00
	Major Account 520000 Total	2,129.15	20,678.12
	580000 Capital Outlay		
	588001 LAND		3,300.00
	588003 BUILDINGS	417,416.74	5,666,824.34
	588004 EQUIPMENT	29,573.20	706,698.45
	Major Account 580000 Total	446,989.94	6,376,822.79
	Fund 25220 Expenditures Total	449,119.09	6,397,500.91
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		262,500.00-
	484900 OTHER PRIVATE SOURCES		155,500.00-
	Major Account 480000 Total		418,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	56,417.06-	806,504.96-
	493204 TRANS OUT-PLANT IMPROVEME	28,484.56	35,488.27
	Major Account 490000 Total	27,932.50-	771,016.69-
	Fund 55150 Revenues Total	27,932.50-	1,189,016.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	3,177.00
	521300 FREIGHT EXPENSE	5.94	138.94

Program Summary
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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>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	55.94	3,315.94
	580000 Capital Outlay		
	588003 BUILDINGS	68,183.62	1,959,146.96
	588004 EQUIPMENT		31,719.23
	Major Account 580000 Total	68,183.62	1,990,866.19
	Fund 55150 Expenditures Total	68,239.56	1,994,182.13
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,603,797.95-
	484106 INDIRECT COST-PRIVATE		56,373.50-
	484900 OTHER PRIVATE SOURCES		52,367.60-
	Major Account 480000 Total		1,712,539.05-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,000.00-	282,000.10-
	493204 TRANS OUT-PLANT IMPROVEME	38,287.32	103,924.42
	Major Account 490000 Total	33,287.32	178,075.68-
	Fund 65150 Revenues Total	33,287.32	1,890,614.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	Major Account 520000 Total		50.00
	580000 Capital Outlay		
	588003 BUILDINGS	45,924.61	858,786.74
	588004 EQUIPMENT	824.68	78,651.30-
	Major Account 580000 Total	46,749.29	780,135.44
	Fund 65150 Expenditures Total	46,749.29	780,185.44
	Program Revenues	951,355.52-	9,072,867.54-
	Program Expenditures	564,107.94	9,171,868.48

Program Summary
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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		
	491300 SALE - SURP PROP/FIXED ASSET		338.51-
	493104 TRANS IN-PLANT IMPROVEMEN	33,000.00-	12,916,200.00-
	493204 TRANS OUT-PLANT IMPROVEME		62,927.59-
	Major Account 490000 Total	33,000.00-	12,979,466.10-
	Fund 55110 Revenues Total	33,000.00-	12,979,466.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		1,033,059.99
	Major Account 520000 Total		1,033,065.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64-
	Major Account 570000 Total		55.64-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		341.63
	588003 BUILDINGS	208,572.39	2,688,355.66
	588004 EQUIPMENT		959,654.99
	Major Account 580000 Total	208,572.39	3,648,352.28
	Fund 55110 Expenditures Total	208,572.39	4,681,362.63
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		143,624.64-
	Major Account 480000 Total		143,624.64-
	Fund 65120 Revenues Total		143,624.64-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64
	Major Account 570000 Total		55.64
	580000 Capital Outlay		
	588003 BUILDINGS	58,643.55	268,114.47
	Major Account 580000 Total	58,643.55	268,114.47
	Fund 65120 Expenditures Total	58,643.55	268,170.11
	Program Revenues	33,000.00-	13,123,090.74-
	Program Expenditures	267,215.94	4,949,532.74

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.69
	522200 CONFERENCE REGISTRATION		348.00
	542500 ENG & ARCH SERVICES		258,818.00
	554900 OTHER CONTRACTUAL SERVICES		10,706.00
	Major Account 520000 Total		270,275.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.50-	
	Major Account 570000 Total	27.50-	
	580000 Capital Outlay		
	588003 BUILDINGS	54,874.75	54,874.75
	Major Account 580000 Total	54,874.75	54,874.75
	Fund 65140 Expenditures Total	54,847.25	325,150.44
	Program Expenditures	54,847.25	325,150.44

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	42,080.82-	152,857.99-
	Major Account 480000 Total	42,080.82-	152,857.99-
	Fund 65150 Revenues Total	42,080.82-	152,857.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	650.00	10,375.00
	Major Account 520000 Total	650.00	10,375.00
	580000 Capital Outlay		
	588003 BUILDINGS	13,638.27	50,391.92
	Major Account 580000 Total	13,638.27	50,391.92
	Fund 65150 Expenditures Total	14,288.27	60,766.92
	Program Revenues	<u>42,080.82-</u>	<u>152,857.99-</u>
	Program Expenditures	<u>14,288.27</u>	<u>60,766.92</u>

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,021.41
	Major Account 490000 Total		37,021.41
	Fund 38000 Revenues Total		37,021.41
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		249,178.61
	Major Account 580000 Total		249,178.61
	Fund 38000 Expenditures Total		249,178.61
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.16	8,145.07
	Major Account 480000 Total	53.16	8,145.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,408.04
	493200 OPERATING TRANSFERS OUT		172,000.00
	Major Account 490000 Total		167,591.96
	Fund 64920 Revenues Total	53.16	175,737.03
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		71,195.23
	521500 PUBLICATION & PRINT EXP		2,800.00
	531100 OFFICE SUPPLIES EXPENSE		434.19
	533900 FOOD EXPENSE		28.35
	534901 DATA PROCESSING SUPPLIES		207.19
	539951 PURCHASES FOR RESALE		69,816.01
	555200 SOFTWARE - NEW PURCHASES		321.00
	Major Account 520000 Total		144,801.97
	580000 Capital Outlay		
	588003 BUILDINGS		5,350,495.82
	588004 EQUIPMENT	14,926.91	283,681.41
	Major Account 580000 Total	14,926.91	5,634,177.23
	Fund 64920 Expenditures Total	14,926.91	5,778,979.20
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,093,339.00
	484101 RESTRICTED-DONATIONS		4,882,716.27
	484104 INDIRECT COST-LOCAL		500,000.00
	484106 INDIRECT COST-PRIVATE		2,740,849.00
	Major Account 480000 Total		9,216,904.27
	Fund 65150 Revenues Total		9,216,904.27

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		657.33
	521500 PUBLICATION & PRINT EXP		4,978.00
	531100 OFFICE SUPPLIES EXPENSE		771.89
	533900 FOOD EXPENSE		50.41
	555200 SOFTWARE - NEW PURCHASES		571.00
	Major Account 520000 Total		7,028.63
	580000 Capital Outlay		
	588003 BUILDINGS		11,036,842.05
	588004 EQUIPMENT	26,536.74	698,022.60
	Major Account 580000 Total	26,536.74	11,734,864.65
	Fund 65150 Expenditures Total	26,536.74	11,741,893.28
	Program Revenues	53.16	9,004,145.83
	Program Expenditures	41,463.65	17,770,051.09

Program Summary
Secure Version - Prior Month
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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	972.83	13,634.79-
	Major Account 480000 Total	972.83	13,634.79-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25250 Revenues Total	972.83	3,013,634.79-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		1,732.00
	526100 REP & MAINT-REAL PROPERT		317,262.31
	534800 CONST & MAINT SUP EXP		135,702.53
	542500 ENG & ARCH SERVICES		7,600.00-
	556100 INSURANCE EXPENSE		650.77
	Major Account 520000 Total		447,747.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	950.00	125,722.47
	588003 BUILDINGS	104,040.55	1,537,585.70
	588004 EQUIPMENT	20,825.83	177,337.83
	Major Account 580000 Total	125,816.38	1,840,646.00
	Fund 25250 Expenditures Total	125,816.38	2,288,393.61
	Program Revenues	972.83	3,013,634.79-
	Program Expenditures	125,816.38	2,288,393.61

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	15.00	1,066.50
	Major Account 580000 Total	15.00	1,066.50
	Fund 25210 Expenditures Total	15.00	1,066.50
	Program Expenditures	15.00	1,066.50

Program Summary
 Secure Version - Prior Month
 As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-QECB PROJECT

<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	47,454.92-	
	Major Account 580000 Total	47,454.92-	
	Fund 55150 Expenditures Total	47,454.92-	
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		63,541.33-
	Major Account 480000 Total		63,541.33-
	Fund 65150 Revenues Total		63,541.33-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	47,454.92	
	Major Account 580000 Total	47,454.92	
	Fund 65150 Expenditures Total	47,454.92	
	Program Revenues		63,541.33-

Program Summary
 Secure Version - Prior Month
 As of March 31, 2018

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		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenues Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		20,800.00
	541100 ACCTG & AUDITING SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		137.95
	Major Account 520000 Total		23,437.95
	Fund 25210 Expenditures Total		23,437.95
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,837.25-	875,369.68-
	Major Account 480000 Total	27,837.25-	875,369.68-
	Fund 65120 Revenues Total	27,837.25-	875,369.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,281.00
	526100 REP & MAINT-REAL PROPERT		399.96
	534800 CONST & MAINT SUP EXP		21,943.90
	554900 OTHER CONTRACTUAL SERVICES		3,205.38
	Major Account 520000 Total		27,830.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,554.98
	588003 BUILDINGS	1,356.70	551,533.61
	588004 EQUIPMENT		1,298.10
	Major Account 580000 Total	1,356.70	569,386.69
	Fund 65120 Expenditures Total	1,356.70	597,216.93
	Program Revenues	27,837.25-	979,066.68-
	Program Expenditures	1,356.70	620,654.88

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		34,800.00
	Major Account 580000 Total		34,800.00
	Fund 55150 Expenditures Total		34,800.00
	Program Expenditures		34,800.00

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		7,571.40-
	Major Account 480000 Total		7,571.40-
	Fund 65120 Revenues Total		7,571.40-
	Program Revenues		7,571.40-

Program Summary
Secure Version - Prior Month
As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
25230 UNO-DESIGNATED CASH Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,855.66
	Major Account 520000 Total		9,855.66
	Fund 25230 Expenditures Total		9,855.66
	Program Expenditures		9,855.66

Program Summary
 Secure Version - Prior Month
 As of March 31, 2018

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		169,768.14-
	Major Account 480000 Total		169,768.14-
	Fund 65150 Revenues Total		169,768.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		700.00
	Major Account 520000 Total		700.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,160.00	81,776.18
	588004 EQUIPMENT		2,430.68
	Major Account 580000 Total	1,160.00	84,206.86
	Fund 65150 Expenditures Total	1,160.00	84,906.86
	Program Revenues		169,768.14-
	Program Expenditures	1,160.00	84,906.86

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		57.40-
	556100 INSURANCE EXPENSE		745.07
	Major Account 520000 Total		687.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,198.00
	588003 BUILDINGS	300.00	7,664.60
	Major Account 580000 Total	300.00	9,862.60
	Fund 65020 Expenditures Total	300.00	10,550.27
	Program Expenditures	300.00	10,550.27

Program Summary
Secure Version - Prior Month
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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		72,449.31-
	Major Account 480000 Total		72,449.31-
	Fund 65120 Revenues Total		72,449.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	30.00-	73,395.06
	Major Account 580000 Total	30.00-	73,395.06
	Fund 65120 Expenditures Total	30.00-	73,395.06
	Program Revenues		72,449.31-
	Program Expenditures	30.00-	73,395.06

Program Summary
 Secure Version - Prior Month
 As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS

<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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		640,000.00-
	Major Account 490000 Total		640,000.00-
	Fund 25250 Revenues Total		640,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		659,230.00
	Major Account 580000 Total		659,230.00
	Fund 25250 Expenditures Total		659,230.00
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,231.00
	588003 BUILDINGS		182,657.02
	Major Account 580000 Total		185,888.02
	Fund 55020 Expenditures Total		185,888.02
	Program Revenues		640,000.00-
	Program Expenditures		845,118.02

Program Summary
Secure Version - Prior Month
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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		
	523600 INTEREST EXPENSE		78,850.00
	526100 REP & MAINT-REAL PROPERT		1,116.96
	534800 CONST & MAINT SUP EXP		681.98
	554900 OTHER CONTRACTUAL SERVICES		572.39
	Major Account 520000 Total		81,221.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,354.65
	588003 BUILDINGS	30.30	2,450,711.14
	Major Account 580000 Total	30.30	2,522,065.79
	Fund 10000 Expenditures Total	30.30	2,603,287.12
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		
	534800 CONST & MAINT SUP EXP	58,979.56	58,979.56
	Major Account 520000 Total	58,979.56	58,979.56
	580000 Capital Outlay		
	588003 BUILDINGS	11,999.14	11,999.14
	Major Account 580000 Total	11,999.14	11,999.14
	Fund 55110 Expenditures Total	70,978.70	70,978.70
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	135,088.58-	135,088.58-
	Major Account 480000 Total	135,088.58-	135,088.58-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,414,919.51-	8,564,342.48-
	Major Account 490000 Total	1,414,919.51-	8,564,342.48-
	Fund 65120 Revenues Total	1,550,008.09-	8,699,431.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	47.30
	526100 REP & MAINT-REAL PROPERT		1,462.63
	534800 CONST & MAINT SUP EXP	1,324,675.77	1,400,058.29
	Major Account 520000 Total	1,324,684.37	1,401,568.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		95,558.12
	588003 BUILDINGS	2,332,216.23	11,587,578.32

Program Summary
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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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	656,030.57	667,668.07
	Major Account 580000 Total	2,988,246.80	12,350,804.51
	Fund 65120 Expenditures Total	4,312,931.17	13,752,372.73
	Program Revenues	<u>1,550,008.09</u>	<u>9,699,431.06</u>
	Program Expenditures	<u>4,383,940.17</u>	<u>16,426,638.55</u>

Program Summary
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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		4,336.40-
	Major Account 520000 Total		4,336.40-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00-
	Major Account 580000 Total		5,000.00-
	Fund 65140 Expenditures Total		9,336.40-
	Program Expenditures		9,336.40-

Program Summary
 Secure Version - Prior Month
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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>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 25230 Expenditures Total		4,000.00
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	47.10	47.10
	Major Account 520000 Total	47.10	47.10
	Fund 65140 Expenditures Total	47.10	47.10
	Program Expenditures	47.10	4,047.10

Program Summary
Secure Version - Prior Month
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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	212,362.12-	11,091,367.22-
	Major Account 480000 Total	212,362.12-	11,091,367.22-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,020,930.48-
	Major Account 490000 Total		2,020,930.48-
	Fund 65120 Revenues Total	212,362.12-	13,112,297.70-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,813,740.42	4,134,440.51
	538100 VEHICLE & EQUIP SUP EXP		57.42
	549200 JANITORIAL/SECURITY SRVS		2,692.00
	555200 SOFTWARE - NEW PURCHASES		27,690.00
	Major Account 520000 Total	1,813,740.42	4,164,879.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		294.00
	Major Account 570000 Total		294.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		31,550.54
	588003 BUILDINGS	60,317.06	6,733,850.33
	588004 EQUIPMENT	1,627,540.72-	981,960.43-
	Major Account 580000 Total	1,567,223.66-	5,783,440.44
	Fund 65120 Expenditures Total	246,516.76	9,948,614.37
	Program Revenues	212,362.12-	13,112,297.70-
	Program Expenditures	246,516.76	9,948,614.37

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
25220 UNMC-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,804.67
	Major Account 580000 Total		38,804.67
	Fund 25220 Expenditures Total		38,804.67
	Program Expenditures		38,804.67

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,185,894.87-	3,393,011.49-
	Major Account 480000 Total	<u>2,185,894.87-</u>	<u>3,393,011.49-</u>
	Fund 65140 Revenues Total	2,185,894.87-	3,393,011.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,060.00
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	534900 MISCELLANEOUS SUP EXP		285.00
	542500 ENG & ARCH SERVICES		19,093.10
	549200 JANITORIAL/SECURITY SRVS		380.00
	559100 OTHER OPERATING EXP		1,865.77
	Major Account 520000 Total	<u>40.00</u>	<u>51,723.87</u>
	580000 Capital Outlay		
	588003 BUILDINGS	663,355.14	3,962,129.17
	588004 EQUIPMENT	18,025.00	203,241.77
	Major Account 580000 Total	<u>681,380.14</u>	<u>4,165,370.94</u>
	Fund 65140 Expenditures Total	<u>681,420.14</u>	<u>4,217,094.81</u>
	Program Revenues	<u>2,185,894.87-</u>	<u>3,393,011.49-</u>
	Program Expenditures	<u>681,420.14</u>	<u>4,217,094.81</u>

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,466.46
	526100 REP & MAINT-REAL PROPERT	677.69	764,734.54
	527800 REP & MAINT-OTHER PROPER	1,944.62	123,427.31
	534600 ED & RECREATIONAL SUP EX	3,414.54	25,779.99
	534800 CONST & MAINT SUP EXP		1,377.50
	534900 MISCELLANEOUS SUP EXP		183.75
	534901 DATA PROCESSING SUPPLIES		83.92
	535100 MEDICAL SUPPLIES		304.20
	542500 ENG & ARCH SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES		97.50
	Major Account 520000 Total	<u>6,036.85</u>	<u>927,955.17</u>
	580000 Capital Outlay		
	588003 BUILDINGS		49.83
	Major Account 580000 Total		<u>49.83</u>
	Fund 25230 Expenditures Total	<u>6,036.85</u>	<u>928,005.00</u>
	Program Expenditures	<u>6,036.85</u>	<u>928,005.00</u>

Program Summary
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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		189,989.00-
	Major Account 490000 Total		189,989.00-
	Fund 65140 Revenues Total		189,989.00-
	Program Revenues		189,989.00-

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>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		101,256.00-
	493104 TRANS IN-PLANT IMPROVEMEN		274,008.26-
	Major Account 490000 Total		375,264.26-
	Fund 25230 Revenues Total		375,264.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.00	2,015.00
	521400 CIO CHARGES		19,444.31-
	526100 REP & MAINT-REAL PROPERT	10,509.56	557,790.59
	527200 REP & MAINT-MOTOR VEHICL		2,850.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	1,556.25	20,945.86
	534600 ED & RECREATIONAL SUP EX		6,035.00
	534800 CONST & MAINT SUP EXP	8,755.00	42,474.61
	534900 MISCELLANEOUS SUP EXP	48.82	2,203.59
	534901 DATA PROCESSING SUPPLIES		47,410.50
	542500 ENG & ARCH SERVICES	4,887.00	109,171.34
	545000 LABORATORY SERVICES		7,240.00
	554900 OTHER CONTRACTUAL SERVICES		7,461.25
	Major Account 520000 Total	26,081.63	786,313.43
	580000 Capital Outlay		
	588004 EQUIPMENT	4,161.78	65,449.48
	Major Account 580000 Total	4,161.78	65,449.48
	Fund 25230 Expenditures Total	30,243.41	851,762.91
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		97,302.64-
	Major Account 490000 Total		97,302.64-
	Fund 55140 Revenues Total		97,302.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		325.00
	526100 REP & MAINT-REAL PROPERT		322,652.54
	527800 REP & MAINT-OTHER PROPER		21,965.00
	534800 CONST & MAINT SUP EXP	8,683.00	9,508.48
	534901 DATA PROCESSING SUPPLIES	935.96	5,419.78
	535100 MEDICAL SUPPLIES		3,200.40
	542500 ENG & ARCH SERVICES		5,246.64
	554900 OTHER CONTRACTUAL SERVICES		33,953.51
	555200 SOFTWARE - NEW PURCHASES		63,629.00

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		
	Major Account 520000 Total	9,618.96	465,900.35
	580000 Capital Outlay		
	588003 BUILDINGS		429,731.23
	588004 EQUIPMENT		38,740.50
	Major Account 580000 Total		390,990.73
	Fund 55140 Expenditures Total	9,618.96	856,891.08
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	528,284.73-	1,907,091.74-
	Major Account 480000 Total	528,284.73-	1,907,091.74-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,085,512.90-
	Major Account 490000 Total		3,085,512.90-
	Fund 65140 Revenues Total	528,284.73-	4,992,604.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,878.07
	526100 REP & MAINT-REAL PROPERT		107,692.46
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527500 REP & MAINT-COMM EQUIP		769.57
	527800 REP & MAINT-OTHER PROPER	819.91	1,359.91
	531100 OFFICE SUPPLIES EXPENSE	850.65	1,398.45
	533100 HOUSEHOLD & INSTIT EXP		77.30
	534800 CONST & MAINT SUP EXP	350.00	51,574.14
	534900 MISCELLANEOUS SUP EXP		540.37
	534901 DATA PROCESSING SUPPLIES		183,633.21
	542500 ENG & ARCH SERVICES		34,747.19
	555200 SOFTWARE - NEW PURCHASES		8,917.71
	Major Account 520000 Total	2,020.56	393,083.38
	580000 Capital Outlay		
	588003 BUILDINGS	7,800.00	4,555,035.01
	588004 EQUIPMENT	21,181.48	185,608.06
	Major Account 580000 Total	28,981.48	4,740,643.07
	Fund 65140 Expenditures Total	31,002.04	5,133,726.45
	Program Revenues	528,284.73-	5,465,171.54-
	Program Expenditures	70,864.41	6,842,380.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		83,990.05
	Major Account 580000 Total		83,990.05
	Fund 25220 Expenditures Total		83,990.05
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		184,000.00
	Major Account 580000 Total		184,000.00
	Fund 65150 Expenditures Total		184,000.00
	Program Expenditures		267,990.05

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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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,106.33-	92,253.47-
	Major Account 490000 Total	34,106.33-	92,253.47-
	Fund 65150 Revenues Total	34,106.33-	92,253.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	580000 Capital Outlay		
	588003 BUILDINGS	636.57	35,682.50
	Major Account 580000 Total	636.57	35,682.50
	Fund 65150 Expenditures Total	1,236.57	36,282.50
	Program Revenues	<u>34,106.33-</u>	<u>92,253.47-</u>
	Program Expenditures	<u>1,236.57</u>	<u>36,282.50</u>
	Agency Revenues	<u>205,504,678.03-</u>	<u>1,447,709,424.52-</u>
	Agency Expenditures	<u>255,231,941.40</u>	<u>2,095,136,001.52</u>

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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	69.06-	6,065.12-
	Major Account 480000 Total	69.06-	6,065.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,270,314.00-
	Major Account 490000 Total		3,270,314.00-
	Fund 25290 Revenues Total	69.06-	3,276,379.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,276,511.99
	Major Account 590000 Total		3,276,511.99
	Fund 25290 Expenditures Total		3,276,511.99
	Program Revenues	69.06-	3,276,379.12-
	Program Expenditures		3,276,511.99
	Agency Revenues	69.06-	3,276,379.12-
	Agency Expenditures		3,276,511.99

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	325.00-
	471120 QUALIFYING ED COURSE FEES		200.00-
	471121 CONTINUING ED NEW FEES	75.00-	2,140.00-
	471122 CONTINUING ED RENEWAL FEES	50.00-	170.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	6,000.00-
	475152 FINGERPRINT FEES	115.00-	1,265.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,800.00-
	475154 CERTIFIED GENERAL RENEWAL		84,150.00-
	475155 LICENSED RENEWAL		14,025.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		2,895.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		53,900.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,000.00-	7,600.00-
	475234 APPLICATION FEES	2,600.00-	21,300.00-
	Major Account 470000 Total	4,490.00-	195,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.28-	5,227.44-
	484500 REIMBURSEMENT FREIGHT		1,777.08-
	486500 MISCELLANEOUS ADJUSTMENT		241.50-
	Major Account 480000 Total	642.28-	7,246.02-
	Fund 25310 Revenues Total	5,132.28-	203,016.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,229.64	70,025.22
	511300 OVERTIME PAYMENTS		240.49
	511600 PER DIEM PAYMENTS	350.00	3,310.00
	512100 VACATION LEAVE EXPENSE	188.28	4,103.03
	512200 SICK LEAVE EXPENSE	217.50	2,633.28
	512300 HOLIDAY LEAVE EXPENSE	401.86	4,047.37
	512500 FUNERAL LEAVE EXPENSE		74.14
	515100 RETIREMENT PLANS EXPENSE	601.86	6,074.65
	515200 FICA EXPENSE	585.14	5,947.96
	515400 LIFE & ACCIDENT INS EXP	2.04	18.40
	515500 HEALTH INSURANCE EXPENSE	1,692.00	15,348.74
	516300 EMPLOYEE ASSISTANCE PRO		27.81
	516500 WORKERS COMP PREMIUMS		940.80
	Major Account 510000 Total	11,268.32	112,791.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.17	1,395.46
	521300 FREIGHT EXPENSE		100.00

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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		
	521400 CIO CHARGES	1,687.09	8,523.83
	521500 PUBLICATION & PRINT EXP	55.37-	1,286.18
	522100 DUES & SUBSCRIPTION EXP	315.00	315.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	498.31	7,690.09
	524900 RENT EXP-DEPR SURCHARGE	198.62	3,153.04
	531100 OFFICE SUPPLIES EXPENSE	7.20	1,562.94
	532100 NON-CAPITALIZED EQUIP PU	320.60	362.60
	541100 ACCTG & AUDITING SERVICES		443.10
	541200 PURCHASING ASSESSMENT		75.60
	541400 HRMS ASSESSMENT		93.45
	541500 LEGAL SERVICES EXPENSE	110.00	20,995.00
	541700 LEGAL RELATED EXPENSE		13,514.25
	542100 SOS TEMP SERV - PERSONNEL		3,061.45
	547100 EDUCATIONAL SERVICES		109.00
	554900 OTHER CONTRACTUAL SERVICES	316.75	11,889.50
	556100 INSURANCE EXPENSE	10.93	10.93
	556300 SURETY & NOTARY BONDS		11.53
	559100 OTHER OPERATING EXP		15.40
	Major Account 520000 Total	3,438.30	74,958.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.85	1,484.39
	571600 MEALS-NOT TRAVEL STATUS	12.94	80.96
	572100 COMMERCIAL TRANSPORTATIO		560.76
	573100 STATE-OWNED TRANSPORT		43.24
	574500 PERSONAL VEHICLE MILEAGE	357.10	2,142.45
	575100 MISC TRAVEL EXPENSE	16.62	163.16
	Major Account 570000 Total	477.51	4,474.96
	Fund 25310 Expenditures Total	15,184.13	192,225.20
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,050.00-
	475165 AMC REGISTERED RENEWAL	16,500.00-	82,500.00-
	Major Account 470000 Total	16,850.00-	91,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.65-	4,551.86-
	484500 REIMBURSEMENT FREIGHT	225.00-	450.00-

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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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.50-
	Major Account 480000 Total	773.65-	5,082.36-
	Fund 25320 Revenues Total	17,623.65-	96,632.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,098.19	29,285.48
	511300 OVERTIME PAYMENTS		103.07
	511600 PER DIEM PAYMENTS	150.00	1,390.00
	512100 VACATION LEAVE EXPENSE	80.94	1,719.25
	512200 SICK LEAVE EXPENSE	93.20	1,120.07
	512300 HOLIDAY LEAVE EXPENSE	172.23	1,693.60
	512500 FUNERAL LEAVE EXPENSE		31.90
	515100 RETIREMENT PLANS EXPENSE	257.88	2,542.12
	515200 FICA EXPENSE	250.74	2,490.22
	515400 LIFE & ACCIDENT INS EXP	.84	7.52
	515500 HEALTH INSURANCE EXPENSE	725.14	6,405.52
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		403.20
	Major Account 510000 Total	4,829.16	47,201.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.30	341.95
	521400 CIO CHARGES	723.03	3,691.35
	521500 PUBLICATION & PRINT EXP	99.28	499.84
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	715.33	3,209.72
	524900 RENT EXP-DEPR SURCHARGE	297.92	1,315.82
	531100 OFFICE SUPPLIES EXPENSE	3.09	315.37
	532100 NON-CAPITALIZED EQUIP PU	137.40	151.40
	541100 ACCTG & AUDITING SERVICES		189.90
	541200 PURCHASING ASSESSMENT		32.40
	541400 HRMS ASSESSMENT		40.05
	541500 LEGAL SERVICES EXPENSE	30.00	335.00
	542100 SOS TEMP SERV - PERSONNEL		1,312.04
	554900 OTHER CONTRACTUAL SERVICES	181.00	950.25
	556100 INSURANCE EXPENSE	4.69	4.69
	556300 SURETY & NOTARY BONDS		4.94
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total	2,376.04	12,686.32

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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		
	571100 BOARD & LODGING	38.93	621.09
	571600 MEALS-NOT TRAVEL STATUS	5.54	33.04
	572100 COMMERCIAL TRANSPORTATIO		240.33
	574500 PERSONAL VEHICLE MILEAGE	153.04	896.35
	575100 MISC TRAVEL EXPENSE	7.13	68.84
	Major Account 570000 Total	<u>204.64</u>	<u>1,859.65</u>
	Fund 25320 Expenditures Total	<u>7,409.84</u>	<u>61,747.19</u>
	Program Revenues	<u>22,755.93-</u>	<u>299,648.38-</u>
	Program Expenditures	<u>22,593.97</u>	<u>253,972.39</u>
	Agency Revenues	<u>22,755.93-</u>	<u>299,648.38-</u>
	Agency Expenditures	<u>22,593.97</u>	<u>253,972.39</u>

Program Summary
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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	179.85	
	Major Account 480000 Total	179.85	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	417.60-	2,658.20-
	Major Account 490000 Total	417.60-	2,658.20-
	Fund 10000 Revenues Total	237.75-	2,658.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,128.94	429,787.30
	511300 OVERTIME PAYMENTS		270.71
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,549.11	50,175.33
	512200 SICK LEAVE EXPENSE	2,210.74	25,972.12
	512300 HOLIDAY LEAVE EXPENSE	2,592.32	25,470.91
	512600 CIVIL LEAVE EXPENSE		66.37
	515100 RETIREMENT PLANS EXPENSE	3,854.74	39,815.51
	515200 FICA EXPENSE	3,680.64	38,282.13
	515400 LIFE & ACCIDENT INS EXP	12.21	100.00
	515500 HEALTH INSURANCE EXPENSE	8,234.67	75,974.27
	516300 EMPLOYEE ASSISTANCE PRO		836.77
	516500 WORKERS COMP PREMIUMS		7,883.94
	Major Account 510000 Total	67,263.37	694,735.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.22	1,681.65
	521400 CIO CHARGES	4,074.86	17,140.70
	521500 PUBLICATION & PRINT EXP	4.69	3,707.30
	521900 AWARDS EXPENSE		420.94
	522100 DUES & SUBSCRIPTION EXP	2.22-	2,460.27
	522200 CONFERENCE REGISTRATION	60.00	1,021.48
	522600 JOB APPLICANT EXPENSE		31.00
	523202 ELECTRICITY	1,944.42	18,418.98
	523203 WATER		1,241.30
	523204 SEWER		1,016.40
	523205 CHILLED WATER	1,641.01	20,073.35
	523208 STEAM	4,146.52	24,931.06
	523219 OTHER UTILITY	1,894.26	18,058.12
	524700 RENT EXP-OTHER REAL PROP		835.00
	526100 REP & MAINT-REAL PROPERT	166.00	10,139.07
	527200 REP & MAINT-MOTOR VEHICL		2,098.91

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		
	527910 SERVER REPAIR & MAINT		46.71
	531100 OFFICE SUPPLIES EXPENSE	414.69	2,065.01
	531200 IT SUPPLIES	484.70	845.87
	532100 NON-CAPITALIZED EQUIP PU		2,707.08
	532200 PERSONAL COMPUTING EQUIPMENT	105.28	2,318.93
	532240 DATA STORAGE EQUIP	42.33	210.98
	532250 NETWORKING EQUIP		306.80
	532280 VIDEO EQUIP	2,041.83	2,041.83
	533100 HOUSEHOLD & INSTIT EXP	113.37	1,749.99
	533900 FOOD EXPENSE	.75-	456.36
	534600 ED & RECREATIONAL SUP EX		23.28
	534800 CONST & MAINT SUP EXP	24.96	907.55
	538100 VEHICLE & EQUIP SUP EXP	237.03	1,702.23
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		689.17
	542200 TEMP SERV - OUTSIDE		733.40
	543500 MGT CONSULTANT SERVICES		15,484.19
	547100 EDUCATIONAL SERVICES	800.00	800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	52.50	232.50
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS		56.10
	549100 LAUNDRY SERVICES	87.16	723.78
	549200 JANITORIAL/SECURITY SRVS	278.00	1,013.00
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	555310 COTS LICENSE FEES		1,280.26
	555340 COTS MAINTENANCE		339.98
	555510 SAAS SUBSCRIPTION FEES	935.85	1,962.74
	556100 INSURANCE EXPENSE	6,684.33	7,771.99
	Major Account 520000 Total	26,258.04	207,614.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.80	5,195.73
	571600 MEALS-NOT TRAVEL STATUS		44.83
	572100 COMMERCIAL TRANSPORTATIO	580.00	979.10
	573100 STATE-OWNED TRANSPORT		3.30
	574500 PERSONAL VEHICLE MILEAGE	439.81	7,293.35
	575100 MISC TRAVEL EXPENSE	49.50	300.83

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,219.11	13,817.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3.35-	8,197.63
	Major Account 580000 Total	3.35-	8,197.63
	Fund 10000 Expenditures Total	94,737.17	924,364.39
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,768.25-
	471101 ADMISSIONS	1,215.15-	42,367.50-
	471102 STORE SALES	17,620.74-	213,526.38-
	471103 SHIPPING CHARGES	50.52-	533.39-
	472200 REPROD & PUBLICATIONS	1,048.44-	4,320.15-
	474100 GENERAL BUSINESS FEES	32.67-	492.37-
	Major Account 470000 Total	19,967.52-	330,008.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.20-	6,893.29-
	483200 BUILDING & SPACE RENTAL	675.00-	675.00-
	484100 OPERATING DONATIONS & CO	7,422.44-	58,785.18-
	484500 REIMB NON-GOVT SOURCES		17,769.13-
	484800 ROYALTY REVENUE		1,645.95-
	486400 CASH OVER ADJUSTMENT	5.62-	42.20-
	Major Account 480000 Total	8,816.26-	85,810.75-
	Fund 25410 Revenues Total	28,783.78-	415,818.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,106.23	60,828.67
	511300 OVERTIME PAYMENTS		128.35
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	370.72	6,462.50
	512200 SICK LEAVE EXPENSE	339.49	2,270.90
	512300 HOLIDAY LEAVE EXPENSE	385.51	3,855.10
	512700 INJURY LEAVE EXPENSE		96.90
	515100 RETIREMENT PLANS EXPENSE	539.31	5,514.56
	515200 FICA EXPENSE	478.39	4,979.27
	515400 LIFE & ACCIDENT INS EXP	2.74	25.24
	515500 HEALTH INSURANCE EXPENSE	2,144.94	19,665.87
	516500 WORKERS COMP PREMIUMS		1,190.63
	Major Account 510000 Total	10,367.33	105,117.99
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	260.97	7,742.82
	521400 CIO CHARGES	409.76	2,546.04
	521500 PUBLICATION & PRINT EXP	1,132.94	35,132.77
	521800 CASH SHORT ADJUSTMENT	1.84	39.50
	522100 DUES & SUBSCRIPTION EXP		966.95
	522800 E-COMMERCE OPER EXP	176.24	4,091.82
	523000 VOLUNTEER EXPENSE		1,499.43
	524600 RENT EXPENSE-BUILDINGS	200.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	19.32	2,664.64
	532250 NETWORKING EQUIP		47.20
	533900 FOOD EXPENSE	192.35	1,451.16
	534600 ED & RECREATIONAL SUP EX	88.00	88.00
	534800 CONST & MAINT SUP EXP		7,500.99
	539900 RESALE/DISTRIBUTIONS	15,885.77	152,555.45
	541400 HRMS ASSESSMENT		120.44
	542200 TEMP SERV - OUTSIDE		190.44
	543500 MGT CONSULTANT SERVICES		9,910.00
	555510 SAAS SUBSCRIPTION FEES	52.54	410.52
	556100 INSURANCE EXPENSE	58.26	74.73
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	18,477.99	228,852.90
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		46.00
	Major Account 570000 Total		46.00
	Fund 25410 Expenditures Total	28,845.32	334,016.89
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.81-	263.72-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES		15,550.00-
	Major Account 480000 Total	15.81-	15,863.72-
	Fund 25610 Revenues Total	15.81-	15,863.72-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		12,979.20
	534800 CONST & MAINT SUP EXP		612.53
	538100 VEHICLE & EQUIP SUP EXP	28.58	621.30
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	24,550.00
	Major Account 520000 Total	5,628.58	38,763.03

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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>
25610 HIST LAND MARK FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		523.90
	Major Account 570000 Total		523.90
	Fund 25610 Expenditures Total	5,628.58	39,286.93
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.89-	2,597.57-
	Major Account 480000 Total	291.89-	2,597.57-
	Fund 65410 Revenues Total	291.89-	2,597.57-
	Program Revenues	29,329.23-	436,938.28-
	Program Expenditures	129,211.07	1,297,668.21

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		31,973.96	301,828.53
511200 TEMPORARY SALARIES-WAGE			901.46
511700 EMPLOYEE BONUSES			50.00
512100 VACATION LEAVE EXPENSE		2,319.72	34,683.74
512200 SICK LEAVE EXPENSE		1,545.28	20,545.38
512300 HOLIDAY LEAVE EXPENSE		1,886.26	18,862.60
512500 FUNERAL LEAVE EXPENSE			885.11
512600 CIVIL LEAVE EXPENSE			169.66
515100 RETIREMENT PLANS EXPENSE		2,824.92	28,228.57
515200 FICA EXPENSE		2,623.70	26,586.09
515400 LIFE & ACCIDENT INS EXP		10.08	90.72
515500 HEALTH INSURANCE EXPENSE		7,984.90	70,339.82
516500 WORKERS COMP PREMIUMS			5,825.51
Major Account 510000 Total		51,168.82	508,997.19
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			.86
532100 NON-CAPITALIZED EQUIP PU			3,493.00
532200 PERSONAL COMPUTING EQUIPMENT			199.00
542200 TEMP SERV - OUTSIDE			4,198.03
543500 MGT CONSULTANT SERVICES			8,360.00
556100 INSURANCE EXPENSE		366.44	366.44
559100 OTHER OPERATING EXP			840.00
Major Account 520000 Total		366.44	17,457.33
Fund 10000 Expenditures Total		51,535.26	526,454.52
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		10.00-	214.00-
471103 SHIPPING CHARGES		4.97-	165.98-
472200 REPROD & PUBLICATIONS		749.24-	13,550.40-
474100 GENERAL BUSINESS FEES		790.00-	8,850.50-
Major Account 470000 Total		1,554.21-	22,780.88-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		414.67-	10,788.50-
486400 CASH OVER ADJUSTMENT		.16-	.41-
486500 MISCELLANEOUS ADJUSTMENT			212.39-
486600 CREDIT CARD CLEARING		424.00-	299.64
Major Account 480000 Total		838.83-	10,701.66-
Fund 25410 Revenues Total		2,393.04-	33,482.54-

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		
	521100 POSTAGE EXPENSE	140.02	1,091.45
	521400 CIO CHARGES	2,341.57	11,124.99
	521500 PUBLICATION & PRINT EXP		7,717.23
	521800 CASH SHORT ADJUSTMENT		.58
	521900 AWARDS EXPENSE		34.80
	522100 DUES & SUBSCRIPTION EXP	39.02	1,164.26
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE		438.95
	522800 E-COMMERCE OPER EXP	15.98	268.35
	527100 REP & MAINT-OFFICE EQUIP	406.00	2,813.55
	531100 OFFICE SUPPLIES EXPENSE	30.34	2,880.75
	532240 DATA STORAGE EQUIP		179.99
	532250 NETWORKING EQUIP		23.60
	534800 CONST & MAINT SUP EXP		19.00
	537100 LABORATORY SUP EXP	10.28	1,070.66
	541400 HRMS ASSESSMENT		521.43
	542100 SOS TEMP SERV - PERSONNEL	1,231.65	1,231.65
	547100 EDUCATIONAL SERVICES	3.53-	211.47
	548700 REFUSE/RECYCLING		152.19
	555340 COTS MAINTENANCE		1,275.96
	555510 SAAS SUBSCRIPTION FEES	25.73-	1,662.27
	556100 INSURANCE EXPENSE		60.37
	Major Account 520000 Total	4,385.60	34,143.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21.63	21.63
	574500 PERSONAL VEHICLE MILEAGE		56.72
	Major Account 570000 Total	21.63	78.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,125.26
	Major Account 580000 Total		2,125.26
	Fund 25410 Expenditures Total	4,407.23	36,347.11
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.04-	473.88-
	Major Account 480000 Total	50.04-	473.88-
	Fund 65410 Revenues Total	50.04-	473.88-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		

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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>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.41-	92.45-
	Major Account 480000 Total	10.41-	92.45-
	Fund 65420 Revenues Total	10.41-	92.45-
	Program Revenues	<u>2,453.49-</u>	<u>34,048.87-</u>
	Program Expenditures	<u>55,942.49</u>	<u>562,801.63</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		175.77-
	Major Account 480000 Total		175.77-
	Fund 10000 Revenues Total		175.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,384.02	259,780.84
	511200 TEMPORARY SALARIES-WAGE	1,174.28	11,112.36
	511300 OVERTIME PAYMENTS		100.41
	512100 VACATION LEAVE EXPENSE	1,913.88	41,982.60
	512200 SICK LEAVE EXPENSE	346.17	29,448.31
	512300 HOLIDAY LEAVE EXPENSE	1,340.17	15,356.56
	512500 FUNERAL LEAVE EXPENSE	475.05	576.85
	515100 RETIREMENT PLANS EXPENSE	2,056.11	26,001.38
	515200 FICA EXPENSE	2,048.24	25,937.30
	515400 LIFE & ACCIDENT INS EXP	7.76	76.97
	515500 HEALTH INSURANCE EXPENSE	5,690.98	56,147.70
	516400 UNEMPLOYM COMP INS EXP		380.05
	516500 WORKERS COMP PREMIUMS		5,521.80
	Major Account 510000 Total	38,436.66	472,423.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.32	252.86
	521300 FREIGHT EXPENSE		1,559.70
	521400 CIO CHARGES	1,998.48	10,617.91
	521500 PUBLICATION & PRINT EXP	1,343.52	7,544.68
	521900 AWARDS EXPENSE	.66-	66.70
	522100 DUES & SUBSCRIPTION EXP	1,799.18	2,216.58
	522200 CONFERENCE REGISTRATION		495.71
	523201 NATURAL GAS	2,005.56	19,472.51
	523202 ELECTRICITY	3,587.98	38,083.25
	523203 WATER		1,435.02
	523204 SEWER		955.93
	524600 RENT EXPENSE-BUILDINGS		816.00
	525500 RENT EXP-OTHER PERS PROP	1,550.00	1,550.00
	526100 REP & MAINT-REAL PROPERT	3,202.00	15,116.98
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE		735.67
	531200 IT SUPPLIES		400.47
	532100 NON-CAPITALIZED EQUIP PU	6.21-	9,512.52
	532200 PERSONAL COMPUTING EQUIPMENT	3.45-	755.01

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		
	532240 DATA STORAGE EQUIP	22.98	72.97
	532260 VOICE EQUIP	215.00	215.00
	532280 VIDEO EQUIP	57.02	236.99
	533100 HOUSEHOLD & INSTIT EXP	123.18	2,041.05
	533900 FOOD EXPENSE	1.51-	90.14
	534800 CONST & MAINT SUP EXP	224.39	4,966.72
	537100 LABORATORY SUP EXP		514.85
	538100 VEHICLE & EQUIP SUP EXP	62.47	328.63
	541400 HRMS ASSESSMENT		481.82
	542100 SOS TEMP SERV - PERSONNEL		3,797.25
	542200 TEMP SERV - OUTSIDE		1,299.33
	547100 EDUCATIONAL SERVICES		19.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	90.00	280.00
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING	56.40	540.80
	548800 FIRE EXTINGUISHERS		108.42
	549100 LAUNDRY SERVICES	87.16	723.72
	549200 JANITORIAL/SECURITY SRVS		616.00
	556100 INSURANCE EXPENSE	11,938.65	12,633.80
	557100 PROPERTY TAX EXPENSE		1,176.50
	Major Account 520000 Total	28,381.46	141,963.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.32
	572100 COMMERCIAL TRANSPORTATIO		5.20
	573100 STATE-OWNED TRANSPORT	41.32	165.66
	574500 PERSONAL VEHICLE MILEAGE		176.56
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	41.32	1,275.74
	Fund 10000 Expenditures Total	66,859.44	615,662.61
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,500.00-	2,900.00-
	461700 OP GRANTS - OTHER	1,300.00-	9,452.00-
	Major Account 460000 Total	2,800.00-	12,352.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,241.00-
	471103 SHIPPING CHARGES		22.00-
	472200 REPROD & PUBLICATIONS		38.80-

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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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,301.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	409.70-	5,456.97-
	484500 REIMB NON-GOVT SOURCES		8,605.00-
	Major Account 480000 Total	409.70-	14,061.97-
	Fund 25410 Revenues Total	3,209.70-	27,715.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	1,457.63
	521500 PUBLICATION & PRINT EXP	1,498.96	4,094.63
	521900 AWARDS EXPENSE		111.56
	522800 E-COMMERCE OPER EXP	1.94	36.69
	525500 RENT EXP-OTHER PERS PROP		165.56
	531100 OFFICE SUPPLIES EXPENSE	57.60	565.47
	533900 FOOD EXPENSE	3.22-	1,021.12
	534600 ED & RECREATIONAL SUP EX	.13-	265.20
	547100 EDUCATIONAL SERVICES	1,070.00	5,980.00
	Major Account 520000 Total	2,639.07	13,697.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.70
	Major Account 570000 Total		846.70
	Fund 25410 Expenditures Total	2,639.07	14,544.56
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	.39-	23.59
	543500 MGT CONSULTANT SERVICES	4,000.00	15,500.00
	Major Account 520000 Total	3,999.61	15,523.59
	Fund 45420 Expenditures Total	3,999.61	15,523.59
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	13.73-	821.79
	Major Account 520000 Total	13.73-	821.79
	Fund 65410 Expenditures Total	13.73-	821.79
	Program Revenues	3,209.70-	27,891.54-
	Program Expenditures	73,484.39	646,552.55

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		236.07-
	Major Account 480000 Total		236.07-
	Fund 10000 Revenues Total		236.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,685.97	143,578.21
	511200 TEMPORARY SALARIES-WAGE		16,289.39
	511300 OVERTIME PAYMENTS		812.26
	512100 VACATION LEAVE EXPENSE	3,835.88	14,460.77
	512200 SICK LEAVE EXPENSE	3,231.84	6,562.09
	512300 HOLIDAY LEAVE EXPENSE	852.62	8,503.01
	512500 FUNERAL LEAVE EXPENSE		500.08
	515100 RETIREMENT PLANS EXPENSE	1,617.89	13,060.27
	515200 FICA EXPENSE	1,553.23	13,448.38
	515400 LIFE & ACCIDENT INS EXP	4.80	50.88
	515500 HEALTH INSURANCE EXPENSE	4,522.72	52,531.68
	516500 WORKERS COMP PREMIUMS		2,609.34
	Major Account 510000 Total	29,304.95	272,406.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.52	366.71
	521400 CIO CHARGES	1,875.42	14,096.47
	521500 PUBLICATION & PRINT EXP	3.27-	3,818.59
	521900 AWARDS EXPENSE		51.93
	522100 DUES & SUBSCRIPTION EXP	.53-	231.47
	522200 CONFERENCE REGISTRATION		454.55
	523201 NATURAL GAS	1,937.40	10,210.20
	523202 ELECTRICITY	1,940.81	10,988.21
	523203 WATER	26.37	487.75
	523204 SEWER	44.59	422.89
	524600 RENT EXPENSE-BUILDINGS	259.80	2,078.40
	525500 RENT EXP-OTHER PERS PROP	37.00	333.00
	526100 REP & MAINT-REAL PROPERT	6,472.96	11,979.65
	527200 REP & MAINT-MOTOR VEHICL		387.89
	527600 REP & MAINT-HOUSE/INST E	.05-	80.51
	531100 OFFICE SUPPLIES EXPENSE		457.23
	532100 NON-CAPITALIZED EQUIP PU		1,125.24
	532200 PERSONAL COMPUTING EQUIPMENT		267.32
	532280 VIDEO EQUIP	119.96	567.83
	533100 HOUSEHOLD & INSTIT EXP	121.97	2,264.75

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		
	534800 CONST & MAINT SUP EXP	449.75	2,194.34
	538100 VEHICLE & EQUIP SUP EXP	86.16	778.63
	539500 PURCHASING CARD SUSPENSE	1.32	
	541400 HRMS ASSESSMENT		311.07
	542100 SOS TEMP SERV - PERSONNEL		2,971.02
	543500 MGT CONSULTANT SERVICES		90,189.60
	545000 LABORATORY SERVICES	15.00	45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	1,060.00
	548600 PEST CONTROL	42.00	378.00
	548700 REFUSE/RECYCLING	130.92	1,115.28
	548800 FIRE EXTINGUISHERS		113.44
	549100 LAUNDRY SERVICES		895.01
	549200 JANITORIAL/SECURITY SRVS		1,920.00
	556100 INSURANCE EXPENSE	11,321.55	13,029.86
	557100 PROPERTY TAX EXPENSE		49.34
	Major Account 520000 Total	25,090.65	175,721.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	1,630.68
	573100 STATE-OWNED TRANSPORT		745.79
	574500 PERSONAL VEHICLE MILEAGE	445.81	3,067.63
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	625.81	5,474.10
	Fund 10000 Expenditures Total	55,021.41	453,601.64
	Program Revenues		236.07-
	Program Expenditures	55,021.41	453,601.64

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.96-
	Major Account 480000 Total		48.96-
	Fund 10000 Revenues Total		48.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,434.23	35,556.63
	512100 VACATION LEAVE EXPENSE	1,291.08	4,448.39
	512200 SICK LEAVE EXPENSE	363.12	1,810.33
	512300 HOLIDAY LEAVE EXPENSE	215.18	2,151.80
	515100 RETIREMENT PLANS EXPENSE	322.26	3,292.23
	515200 FICA EXPENSE	313.22	3,168.80
	515400 LIFE & ACCIDENT INS EXP	.96	9.03
	515500 HEALTH INSURANCE EXPENSE	461.90	4,702.32
	516500 WORKERS COMP PREMIUMS		664.57
	Major Account 510000 Total	5,401.95	55,804.10
	520000 Operating Expenses		
	521400 CIO CHARGES	300.38	1,101.05
	521500 PUBLICATION & PRINT EXP		309.57
	524600 RENT EXPENSE-BUILDINGS	18,615.00	156,401.90
	531100 OFFICE SUPPLIES EXPENSE		97.35
	534800 CONST & MAINT SUP EXP	256.85	256.85
	537100 LABORATORY SUP EXP	75.04	71.87
	541400 HRMS ASSESSMENT		48.18
	556100 INSURANCE EXPENSE	806.75	812.24
	Major Account 520000 Total	20,054.02	159,099.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.15
	573100 STATE-OWNED TRANSPORT		3.30
	Major Account 570000 Total		211.45
	Fund 10000 Expenditures Total	25,455.97	215,114.56
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,312.72-
	Major Account 460000 Total		42,312.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,152.10-	375,126.76-
	Major Account 470000 Total	13,152.10-	375,126.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.57-

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		
	486500 MISCELLANEOUS ADJUSTMENT		2,099.06-
	Major Account 480000 Total		2,144.63-
	Fund 25410 Revenues Total	13,152.10-	419,584.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,446.72	254,556.35
	511300 OVERTIME PAYMENTS		1,511.47
	512100 VACATION LEAVE EXPENSE	2,785.19	20,666.43
	512200 SICK LEAVE EXPENSE	624.79	12,548.37
	512300 HOLIDAY LEAVE EXPENSE	1,623.91	16,387.63
	512500 FUNERAL LEAVE EXPENSE		254.91
	515100 RETIREMENT PLANS EXPENSE	2,207.64	22,908.48
	515200 FICA EXPENSE	1,993.72	21,162.77
	515400 LIFE & ACCIDENT INS EXP	8.92	78.06
	515500 HEALTH INSURANCE EXPENSE	6,659.06	59,009.20
	516500 WORKERS COMP PREMIUMS		5,080.25
	Major Account 510000 Total	40,349.95	414,163.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.27	96.62
	521400 CIO CHARGES	1,807.98	11,979.82
	521500 PUBLICATION & PRINT EXP		1,377.83
	521900 AWARDS EXPENSE		63.40
	522100 DUES & SUBSCRIPTION EXP	2.30-	881.81
	522200 CONFERENCE REGISTRATION		880.28
	527200 REP & MAINT-MOTOR VEHICL	55.00	390.16
	531100 OFFICE SUPPLIES EXPENSE	257.36	738.22
	531200 IT SUPPLIES	.15-	53.48
	532100 NON-CAPITALIZED EQUIP PU		458.87
	532200 PERSONAL COMPUTING EQUIPMENT	108.53	352.29
	532280 VIDEO EQUIP		3.18-
	533100 HOUSEHOLD & INSTIT EXP		38.15
	534600 ED & RECREATIONAL SUP EX	208.40	219.95
	534800 CONST & MAINT SUP EXP		21.05
	537100 LABORATORY SUP EXP	2.81-	485.50
	538100 VEHICLE & EQUIP SUP EXP	19.39	660.14
	541400 HRMS ASSESSMENT		482.32
	542100 SOS TEMP SERV - PERSONNEL	4,969.46	19,813.06
	543501 ARCHEOLOGICAL		26,447.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		45.57

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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		
	555340 COTS MAINTENANCE		1,019.94
	556100 INSURANCE EXPENSE	49.73	676.88
	Major Account 520000 Total	7,480.86	67,179.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.81	4,840.80
	572100 COMMERCIAL TRANSPORTATIO	447.00	447.00
	573100 STATE-OWNED TRANSPORT	948.73	11,786.24
	574500 PERSONAL VEHICLE MILEAGE		575.67
	Major Account 570000 Total	2,249.54	17,649.71
	Fund 25410 Expenditures Total	50,080.35	498,993.34
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,182.19	9,570.35
	Major Account 520000 Total	4,182.19	9,570.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		153.96
	Major Account 570000 Total		153.96
	Fund 45420 Expenditures Total	4,182.19	9,724.31
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,133.10-
	Major Account 460000 Total		11,133.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.89-	41.54-
	Major Account 480000 Total	4.89-	41.54-
	Fund 45430 Revenues Total	4.89-	11,174.64-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		11,133.10
	Major Account 520000 Total		11,133.10
	Fund 45430 Expenditures Total		11,133.10
	Program Revenues	13,156.99-	430,807.71-
	Program Expenditures	79,718.51	734,965.31

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		8,318.60	78,379.25
512100 VACATION LEAVE EXPENSE		132.90	8,878.21
512200 SICK LEAVE EXPENSE		517.14	10,435.16
512300 HOLIDAY LEAVE EXPENSE		477.03	4,640.99
512500 FUNERAL LEAVE EXPENSE			126.48
515100 RETIREMENT PLANS EXPENSE		707.41	7,673.53
515200 FICA EXPENSE		651.46	7,232.44
515400 LIFE & ACCIDENT INS EXP		2.38	20.50
515500 HEALTH INSURANCE EXPENSE		1,690.92	15,194.33
516500 WORKERS COMP PREMIUMS			1,439.94
Major Account 510000 Total		12,497.84	134,020.83
520000 Operating Expenses			
521100 POSTAGE EXPENSE		34.13	523.39
521400 CIO CHARGES		537.86	3,058.46
521500 PUBLICATION & PRINT EXP		90.15	2,577.12
521900 AWARDS EXPENSE		24.80	24.80
522100 DUES & SUBSCRIPTION EXP		16.90	2,943.69
522200 CONFERENCE REGISTRATION		40.00	188.78
522600 JOB APPLICANT EXPENSE			642.74
524700 RENT EXP-OTHER REAL PROP			100.00
531100 OFFICE SUPPLIES EXPENSE			422.43
532200 PERSONAL COMPUTING EQUIPMENT			113.73
533900 FOOD EXPENSE		207.00	311.41
541100 ACCTG & AUDITING SERVICES			420.00
541400 HRMS ASSESSMENT			134.88
542200 TEMP SERV - OUTSIDE			142.24
543502 ARCHITECTURAL			24,541.62
547100 EDUCATIONAL SERVICES			15.20
555340 COTS MAINTENANCE			135.99
555510 SAAS SUBSCRIPTION FEES			150.69
556100 INSURANCE EXPENSE		24.13	39.50
Major Account 520000 Total		974.97	36,486.67
570000 Travel Expenses			
571100 BOARD & LODGING		6.78	1,070.04
572100 COMMERCIAL TRANSPORTATIO			234.60
573100 STATE-OWNED TRANSPORT		198.07	1,584.11
574500 PERSONAL VEHICLE MILEAGE		24.42	400.59
575100 MISC TRAVEL EXPENSE		4.00	16.00

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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	233.27	3,305.34
	Fund 10000 Expenditures Total	13,706.08	173,812.84
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		467.46-
	Major Account 480000 Total		467.46-
	Fund 25410 Revenues Total		1,217.46-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,715.59-	36,116.75-
	Major Account 470000 Total	4,715.59-	36,116.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.19-	1,769.88-
	Major Account 480000 Total	212.19-	1,769.88-
	Fund 25420 Revenues Total	4,927.78-	37,886.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.13	16,129.21
	512100 VACATION LEAVE EXPENSE	93.89	504.66
	512200 SICK LEAVE EXPENSE	93.89	610.29
	512300 HOLIDAY LEAVE EXPENSE	93.89	751.12
	515100 RETIREMENT PLANS EXPENSE	140.84	1,349.55
	515200 FICA EXPENSE	136.91	1,318.87
	515400 LIFE & ACCIDENT INS EXP	.54	4.56
	515500 HEALTH INSURANCE EXPENSE	278.88	2,394.87
	516500 WORKERS COMP PREMIUMS		289.97
	Major Account 510000 Total	2,434.97	23,353.10
	520000 Operating Expenses		
	521400 CIO CHARGES	111.00	1,976.97
	522800 E-COMMERCE OPER EXP	29.31	527.45
	534600 ED & RECREATIONAL SUP EX	11.79-	705.77
	Major Account 520000 Total	128.52	3,210.19
	Fund 25420 Expenditures Total	2,563.49	26,563.29
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,645.97-	170,462.12-

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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>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	36,645.97-	170,462.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.45-	760.15-
	Major Account 480000 Total	68.45-	760.15-
	Fund 45410 Revenues Total	36,714.42-	171,222.27-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		83,104.26
	543502 ARCHITECTURAL	18,854.00	55,710.95
	Major Account 520000 Total	18,854.00	138,815.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,854.94
	Major Account 590000 Total		13,854.94
	Fund 45410 Expenditures Total	18,854.00	152,670.15
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,498.36-	224,416.96-
	Major Account 460000 Total	20,498.36-	224,416.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.46-	3,647.75-
	486500 MISCELLANEOUS ADJUSTMENT		7.55-
	Major Account 480000 Total	400.46-	3,655.30-
	Fund 45420 Revenues Total	20,898.82-	228,072.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,703.89	126,364.66
	512100 VACATION LEAVE EXPENSE	199.35	13,316.91
	512200 SICK LEAVE EXPENSE	775.72	15,652.54
	512300 HOLIDAY LEAVE EXPENSE	715.54	6,961.46
	512500 FUNERAL LEAVE EXPENSE		189.72
	515100 RETIREMENT PLANS EXPENSE	1,152.43	12,164.40
	515200 FICA EXPENSE	1,066.23	11,481.52
	515400 LIFE & ACCIDENT INS EXP	3.60	30.96
	515500 HEALTH INSURANCE EXPENSE	2,634.36	23,506.83
	516500 WORKERS COMP PREMIUMS		2,159.90
	Major Account 510000 Total	20,251.12	211,828.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.20	785.13
	521400 CIO CHARGES	806.78	4,587.74
	521500 PUBLICATION & PRINT EXP	135.22	3,866.81

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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		
	521900 AWARDS EXPENSE	37.20	37.20
	522100 DUES & SUBSCRIPTION EXP	25.34	4,415.53
	522200 CONFERENCE REGISTRATION	60.00	283.17
	522600 JOB APPLICANT EXPENSE		964.10
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE		677.55
	532200 PERSONAL COMPUTING EQUIPMENT		170.60
	533900 FOOD EXPENSE	310.50	467.10
	537100 LABORATORY SUP EXP		13.35
	541100 ACCTG & AUDITING SERVICES		630.00
	541400 HRMS ASSESSMENT		202.33
	542100 SOS TEMP SERV - PERSONNEL	618.92	2,969.94
	542200 TEMP SERV - OUTSIDE		213.35
	543501 ARCHEOLOGICAL		3,756.44
	545000 LABORATORY SERVICES		2,870.91
	547100 EDUCATIONAL SERVICES		22.80
	555340 COTS MAINTENANCE		203.99
	555510 SAAS SUBSCRIPTION FEES		226.03
	556100 INSURANCE EXPENSE	36.20	59.25
	Major Account 520000 Total	2,081.36	27,931.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.89	2,567.66
	572100 COMMERCIAL TRANSPORTATIO		351.90
	573100 STATE-OWNED TRANSPORT	297.10	3,812.93
	574500 PERSONAL VEHICLE MILEAGE	36.62	600.89
	575100 MISC TRAVEL EXPENSE	6.00	24.00
	Major Account 570000 Total	360.61	7,357.38
	Fund 45420 Expenditures Total	22,693.09	247,117.60
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.89-	585.42-
	Major Account 480000 Total	65.89-	585.42-
	Fund 65440 Revenues Total	65.89-	585.42-
	Program Revenues	62,606.91-	438,984.04-
	Program Expenditures	57,816.66	600,163.88

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		6,409.84
	515100 RETIREMENT PLANS EXPENSE		480.25
	515200 FICA EXPENSE		442.01
	515400 LIFE & ACCIDENT INS EXP		1.72
	515500 HEALTH INSURANCE EXPENSE		1,568.63
	Major Account 510000 Total		8,902.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		236.46
	521300 FREIGHT EXPENSE		27.95
	521500 PUBLICATION & PRINT EXP	33.60	49,083.96
	531100 OFFICE SUPPLIES EXPENSE		53.84
	533900 FOOD EXPENSE		607.83
	538100 VEHICLE & EQUIP SUP EXP		21.90
	Major Account 520000 Total	33.60	50,031.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,202.16
	572100 COMMERCIAL TRANSPORTATIO		530.00
	573100 STATE-OWNED TRANSPORT		102.87
	574500 PERSONAL VEHICLE MILEAGE		4,901.06
	575100 MISC TRAVEL EXPENSE		109.25
	Major Account 570000 Total		8,845.34
	Fund 10000 Expenditures Total	33.60	67,779.73
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,817.22-	39,860.83-
	Major Account 470000 Total	3,817.22-	39,860.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.60-	789.72-
	Major Account 480000 Total	68.60-	789.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		456.00
	Major Account 490000 Total		456.00
	Fund 25430 Revenues Total	3,885.82-	40,194.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.72	3,249.89
	515100 RETIREMENT PLANS EXPENSE	83.23	243.64
	515200 FICA EXPENSE	76.51	223.19
	515400 LIFE & ACCIDENT INS EXP	.32	.98

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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>
25430 NE 150 SESQUICENTENNIAL PLATE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	267.90	865.69
	Major Account 510000 Total	1,538.68	4,583.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,559.92
	533900 FOOD EXPENSE	194.11	194.11
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total	194.11	38,754.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	918.88	918.88
	Major Account 570000 Total	918.88	918.88
	590000 Government Aid		
	593100 GRANTS		23,532.00
	Major Account 590000 Total		23,532.00
	Fund 25430 Expenditures Total	2,651.67	67,788.30
	Program Revenues	3,885.82	40,194.55
	Program Expenditures	2,685.27	135,568.03

Program Summary
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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		1.37
	521500 PUBLICATION & PRINT EXP		40.39
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		141.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.74
	574500 PERSONAL VEHICLE MILEAGE		214.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		442.74
	Fund 10000 Expenditures Total		584.50
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.74-	122.10-
	Major Account 480000 Total	13.74-	122.10-
	Fund 61810 Revenues Total	13.74-	122.10-
	Program Revenues	13.74-	122.10-
	Program Expenditures		584.50

Program Summary
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,489.02-
	Major Account 480000 Total		1,489.02-
	Fund 10000 Revenues Total		1,489.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.12	7,927.77
	515100 RETIREMENT PLANS EXPENSE	5.40	593.26
	515200 FICA EXPENSE	5.24	580.55
	515400 LIFE & ACCIDENT INS EXP	.01	1.11
	515500 HEALTH INSURANCE EXPENSE	5.77	550.62
	Major Account 510000 Total	88.54	9,653.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,155.51
	531100 OFFICE SUPPLIES EXPENSE		21.21
	532280 VIDEO EQUIP		1.15-
	534800 CONST & MAINT SUP EXP		28.28
	538100 VEHICLE & EQUIP SUP EXP		237.16
	542100 SOS TEMP SERV - PERSONNEL		1,803.06
	543501 ARCHEOLOGICAL		1,000.00
	Major Account 520000 Total		5,244.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		543.40
	573100 STATE-OWNED TRANSPORT	309.14	794.60
	575100 MISC TRAVEL EXPENSE		70.14
	Major Account 570000 Total	309.14	1,408.14
	Fund 10000 Expenditures Total	397.68	16,305.52
	Program Revenues		1,489.02-
	Program Expenditures	397.68	16,305.52

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	5,577.21	47,462.27
	512100 VACATION LEAVE EXPENSE		6,217.08
	512200 SICK LEAVE EXPENSE		2,129.21
	512300 HOLIDAY LEAVE EXPENSE	328.07	3,280.70
	512500 FUNERAL LEAVE EXPENSE		328.07
	515100 RETIREMENT PLANS EXPENSE	442.21	4,449.31
	515200 FICA EXPENSE	436.89	4,410.60
	515400 LIFE & ACCIDENT INS EXP	.88	7.99
	515500 HEALTH INSURANCE EXPENSE	502.06	4,553.59
	516500 WORKERS COMP PREMIUMS		1,013.22
	Major Account 510000 Total	7,287.32	73,852.04
	520000 Operating Expenses		
	523201 NATURAL GAS		1,237.09
	523202 ELECTRICITY		3,445.26
	523203 WATER		214.77
	523204 SEWER		284.40
	526100 REP & MAINT-REAL PROPERT		6,809.00
	531200 IT SUPPLIES		62.54
	541400 HRMS ASSESSMENT		16.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548700 REFUSE/RECYCLING		173.75
	549200 JANITORIAL/SECURITY SRVS		625.00
	555310 COTS LICENSE FEES		163.49
	556100 INSURANCE EXPENSE	4,648.20	4,648.20
	Major Account 520000 Total	4,648.20	18,040.21
	Fund 10000 Expenditures Total	11,935.52	91,892.25
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,478.41-	181,379.03-
	471103 SHIPPING CHARGES		307.58-
	Major Account 470000 Total	19,478.41-	181,686.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,100.00-
	484500 REIMB NON-GOVT SOURCES		114,831.82-
	486400 CASH OVER ADJUSTMENT	17.50-	17.50-
	Major Account 480000 Total	1,017.50-	115,949.32-
	Fund 25410 Revenues Total	20,495.91-	297,635.93-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	11,259.35	107,434.91
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	139.12	8,786.86
	512200 SICK LEAVE EXPENSE	739.14	5,059.21
	512300 HOLIDAY LEAVE EXPENSE	638.82	6,388.20
	515100 RETIREMENT PLANS EXPENSE	956.70	9,559.90
	515200 FICA EXPENSE	906.52	9,132.61
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	2,817.56	25,358.04
	516500 WORKERS COMP PREMIUMS		1,972.93
	Major Account 510000 Total	17,461.05	173,777.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.23	274.76
	521400 CIO CHARGES	1,283.60	6,861.65
	521500 PUBLICATION & PRINT EXP		419.65
	521800 CASH SHORT ADJUSTMENT		14.00-
	521900 AWARDS EXPENSE		63.40
	522100 DUES & SUBSCRIPTION EXP	21.14	1,445.99
	522800 E-COMMERCE OPER EXP	175.50	1,126.34
	523201 NATURAL GAS	3,075.09	15,150.85
	523202 ELECTRICITY	2,896.03	25,358.38
	523203 WATER	231.80	1,806.65
	523204 SEWER	347.63	2,523.02
	526100 REP & MAINT-REAL PROPERT	766.25	11,706.06
	531100 OFFICE SUPPLIES EXPENSE	112.26	483.40
	531200 IT SUPPLIES		286.27
	532100 NON-CAPITALIZED EQUIP PU		444.64
	532200 PERSONAL COMPUTING EQUIPMENT		314.93
	532280 VIDEO EQUIP		48.04
	533100 HOUSEHOLD & INSTIT EXP	12.98	1,211.19
	534800 CONST & MAINT SUP EXP	9.67-	285.66
	537100 LABORATORY SUP EXP	1,047.53	7,307.89
	541400 HRMS ASSESSMENT		224.15
	547100 EDUCATIONAL SERVICES		38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	585.00	3,715.00
	548700 REFUSE/RECYCLING	87.46	501.63
	549200 JANITORIAL/SECURITY SRVS	500.00	6,681.00
	554100 DATA SERVICES		1,785.60

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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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		135.10
	556100 INSURANCE EXPENSE		753.21
	Major Account 520000 Total	11,153.83	90,938.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.73
	574500 PERSONAL VEHICLE MILEAGE		1,190.42
	Major Account 570000 Total		1,400.15
	Fund 25410 Expenditures Total	28,614.88	266,115.83
	Program Revenues	20,495.91	297,635.93
	Program Expenditures	40,550.40	358,008.08

Program Summary
Secure Version - Prior Month
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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	4.62-	41.02-
	Major Account 480000 Total	4.62-	41.02-
	Fund 65430 Revenues Total	4.62-	41.02-
	Program Revenues	4.62-	41.02-
	Agency Revenues	135,156.41-	1,708,389.13-
	Agency Expenditures	494,827.88	4,806,219.35

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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	.05-	711,120.82-
	454664 GRAIN TAX-ASCS		9,033.69-
	Major Account 450000 Total	.05-	720,154.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.84-	5,601.97-
	484800 ROYALTY REVENUE		50,512.05-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	792.84-	56,714.02-
	Fund 29500 Revenues Total	792.89-	776,868.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,744.93	118,873.79
	512100 VACATION LEAVE EXPENSE	180.18	9,104.97
	512200 SICK LEAVE EXPENSE	121.20	6,508.77
	512300 HOLIDAY LEAVE EXPENSE	686.65	6,468.81
	515100 RETIREMENT PLANS EXPENSE	1,028.32	10,554.73
	515200 FICA EXPENSE	993.67	10,230.10
	515400 LIFE & ACCIDENT INS EXP	2.40	23.04
	515500 HEALTH INSURANCE EXPENSE	1,408.78	14,469.78
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	17,166.13	177,588.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.49	404.64
	521400 CIO CHARGES	180.89	1,755.32
	521412 OCIO-VOICE EXPENSE	288.24	2,265.99
	521500 PRINTING & PUBLICATION EXP		3,025.89
	522100 DUES & SUBSCRIPTION EXP		1,857.00
	522200 CONFERENCE REGISTRATION	325.00	825.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	10,148.85
	524700 RENT EXP-OTHER REAL PROP	75.00	198.52
	524900 RENT EXP-DEPR SURCHARGE	478.24	4,304.16
	531100 OFFICE SUPPLIES EXPENSE	11.36	101.47
	533100 HOUSHOLD & INST SUPPLIES		159.59
	534946 PROMOTIONAL SUPPLIES EXPENSE		783.32
	534948 AG SAMPLES		1,596.00
	541100 ACCOUNTING & AUDITING	776.35	7,219.76
	541200 PURCHASING ASSESSMENT		730.00
	541400 HRMS ASSESSMENT		89.25

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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		
	554900 OTHER CONTRACTUAL SERVICES	19,632.19	303,048.92
	556100 INSURANCE EXPENSE		15.10
	559100 OTHER OPERATING EXP	658.00	6,058.00
	Major Account 520000 Total	23,581.41	344,586.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,477.12	20,069.12
	571600 MEALS-NOT TRAVEL STATUS	2,212.02	4,058.66
	572100 COMMERCIAL TRANSPORTATIO	2,695.61	8,525.24
	573100 STATE-OWNED TRANSPORT	22.71	1,500.47
	574500 PERSONAL VEHICLE MILEAGE	3,008.43	7,191.31
	575100 MISC TRAVEL EXPENSE	454.93	878.28
	Major Account 570000 Total	19,870.82	42,223.08
	Fund 29500 Expenditures Total	60,618.36	564,398.84
	Program Revenues	792.89	776,868.53
	Program Expenditures	60,618.36	564,398.84
	Agency Revenues	792.89	776,868.53
	Agency Expenditures	60,618.36	564,398.84

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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		35,727.00-
	474100 GENERAL BUSINESS FEES	3,240.00-	16,980.00-
	Major Account 470000 Total	3,240.00-	52,707.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.12-	13,007.80-
	484500 REIMB NON-GOVT SOURCES		3,064.02-
	Major Account 480000 Total	1,430.12-	16,071.82-
	Fund 25710 Revenues Total	4,670.12-	68,778.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,156.32	282,031.46
	511600 PER DIEM PAYMENTS	150.00	750.00
	512100 VACATION LEAVE EXPENSE	1,640.28	28,498.01
	512200 SICK LEAVE EXPENSE	611.93	9,749.55
	512300 HOLIDAY LEAVE EXPENSE	1,605.21	16,738.34
	512500 FUNERAL LEAVE EXPENSE	562.28	5,904.78
	515100 RETIREMENT PLANS EXPENSE	2,364.42	25,677.97
	515200 FICA EXPENSE	2,327.80	25,384.85
	515400 LIFE & ACCIDENT INS EXP	6.47	60.82
	515500 HEALTH INSURANCE EXPENSE	3,152.04	28,926.24
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,606.00
	Major Account 510000 Total	39,576.75	428,424.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	342.88
	521200 COM EXPENSE - VOICE/DATA		350.00
	521290 COM EXPENSE - DATA ONLY	100.00	150.00
	521300 FREIGHT EXPENSE		20.91
	521400 CIO CHARGES	593.38	5,335.94
	521500 PUBLICATION & PRINT EXP		423.70
	522100 DUES & SUBSCRIPTION EXP	9,250.00	9,953.00
	522200 CONFERENCE REGISTRATION	295.00	2,255.00
	523201 NATURAL GAS	939.13	2,957.02
	523202 ELECTRICITY	275.00	3,056.59
	523219 OTHER UTILITY	15.00	135.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	15,682.50
	527100 REP & MAINT-OFFICE EQUIP	16.40	121.00
	527200 REP & MAINT-MOTOR VEHICL		1,516.27
	531100 OFFICE SUPPLIES EXPENSE	740.69	4,453.40

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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		
	532100 NON-CAPITALIZED EQUIP PU	200.00	200.00
	534900 MISCELLANEOUS SUP EXP	7.50	30.00
	538100 VEHICLE & EQUIP SUP EXP	873.27	6,317.89
	539500 PURCHASING CARD SUSPENSE		102.75-
	541100 ACCTG & AUDITING SERVICES		1,262.00
	541200 PURCHASING ASSESSMENT		120.00
	541400 HRMS ASSESSMENT		348.00
	542500 ENG & ARCH SERVICES	3,864.82	89,445.94
	545000 LABORATORY SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS	52.55	493.21
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE		879.50
	556100 INSURANCE EXPENSE	225.50	1,657.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	19,193.02	148,464.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.87	5,745.81
	571900 MEALS-ONE DAY TRAVEL		42.43
	572100 COMMERCIAL TRANSPORTATIO	581.06	2,994.72
	574500 PERSONAL VEHICLE MILEAGE	398.95	1,452.31
	575100 MISC TRAVEL EXPENSE		277.00
	Major Account 570000 Total	1,464.88	10,512.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,891.49
	Major Account 580000 Total		6,891.49
	Fund 25710 Expenditures Total	60,234.65	594,292.51
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,154.00-
	Major Account 460000 Total		58,154.00-
	Fund 45710 Revenues Total		58,154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,146.33	33,108.01
	512100 VACATION LEAVE EXPENSE	686.18	3,602.47
	512200 SICK LEAVE EXPENSE	686.18	1,715.45
	512300 HOLIDAY LEAVE EXPENSE	343.09	2,744.72
	515100 RETIREMENT PLANS EXPENSE	513.80	3,082.85
	515200 FICA EXPENSE	525.61	3,154.35

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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		
	515400 LIFE & ACCIDENT INS EXP	.73	3.98
	Major Account 510000 Total	7,901.92	47,411.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.00-
	572100 COMMERCIAL TRANSPORTATIO		750.00-
	Major Account 570000 Total		1,750.00-
	Fund 45710 Expenditures Total	7,901.92	45,661.83
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	141.32-
	Major Account 480000 Total	.02-	141.32-
	Fund 65711 Revenues Total	.02-	141.32-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,019.20
	Major Account 520000 Total		25,019.20
	Fund 65711 Expenditures Total		25,019.20
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.01-	204.43-
	Major Account 480000 Total	23.01-	204.43-
	Fund 65712 Revenues Total	23.01-	204.43-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.01-	204.43-
	Major Account 480000 Total	23.01-	204.43-
	Fund 65713 Revenues Total	23.01-	204.43-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.98-	124.19-
	Major Account 480000 Total	13.98-	124.19-
	Fund 65714 Revenues Total	13.98-	124.19-
65715 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,000.00-
	Major Account 470000 Total		8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.26-	243.52-
	485100 FINES FORFEITS & PENALTI		24,876.37-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	57.26-	25,119.89-
	Fund 65715 Revenues Total	57.26-	33,119.89-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		601.54
	Major Account 520000 Total		601.54
	Fund 65715 Expenditures Total		601.54
65716 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119.01-
	Major Account 480000 Total		119.01-
	Fund 65716 Revenues Total		119.01-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,514.16
	Major Account 520000 Total		25,514.16
	Fund 65716 Expenditures Total		25,514.16
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.38-	38.92-
	Major Account 480000 Total	4.38-	38.92-
	Fund 65717 Revenues Total	4.38-	38.92-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.23-	67.72-
	485100 FINES FORFEITS & PENALTI		10,057.44-
	Major Account 480000 Total	3.23-	10,125.16-
	Fund 65718 Revenues Total	3.23-	10,125.16-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	343.09	10,165.41
	Major Account 520000 Total	343.09	10,165.41
	Fund 65718 Expenditures Total	343.09	10,165.41
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		.03-
	Fund 65719 Revenues Total		.03-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5.67
	Major Account 520000 Total		5.67

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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		
	Fund 65719 Expenditures Total		5.67
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	22,000.00-
	Major Account 470000 Total	2,400.00-	22,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.30-	2,774.98-
	Major Account 480000 Total	331.30-	2,774.98-
	Fund 65720 Revenues Total	2,731.30-	24,774.98-
	Program Revenues	<u>7,526.31-</u>	<u>195,785.18-</u>
	Program Expenditures	<u>68,479.66</u>	<u>701,260.32</u>
	Agency Revenues	<u>7,526.31-</u>	<u>195,785.18-</u>
	Agency Expenditures	<u>68,479.66</u>	<u>701,260.32</u>

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		20,668.50-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,740.00-
	475113 ENGINEER EXAMINATIONS	30.00-	4,620.00-
	475114 ARCHITECT EXAMINATIONS		90.00-
	475115 ENGINEER PROFESSIONAL	7,950.00-	49,350.00-
	475116 ARCHITECT PROFESSIONAL	2,400.00-	12,900.00-
	475117 ENGINEER RENEWALS	960.00-	283,120.00-
	475118 ARCHITECT RENEWALS	160.00-	69,680.00-
	475119 MISCELLANEOUS	25.00-	175.00-
	475121 AUTHORIZATION CERTIFICATE		150.00-
	475122 TEMPORARY REGISTRATION	300.00-	5,100.00-
	475123 EMERITUS	25.00-	2,575.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	10,000.00-
	475301 AUTH CERT APPS (6-10)	400.00-	2,800.00-
	475302 AUTH CERT APPS (11-49)	600.00-	6,650.00-
	475303 AUTH CERT APPS (50+)	1,600.00-	4,000.00-
	475400 AUTH CERT RENEWALS (1-5)	3,000.00-	21,700.00-
	475401 AUTH CERT RENEWALS (6-10)	3,150.00-	16,500.00-
	475402 AUTH CERT RENEWALS (11-49)	8,500.00-	41,250.00-
	475403 AUTH CERT RENEWALS (50+)	6,300.00-	33,600.00-
	Major Account 470000 Total	36,620.00-	586,668.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,326.62-	11,131.27-
	484500 REIMB NON-GOVT SOURCES		351.22-
	485122 LATE PAYMENT PENALTY	288.00-	3,536.00-
	486500 MISCELLANEOUS ADJUSTMENT		690.40-
	486600 CREDIT CARD CLEARING	212.00-	854.00-
	Major Account 480000 Total	1,826.62-	16,562.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		130.98-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		299,869.02
	Fund 25810 Revenues Total	38,446.62-	303,362.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,236.26	205,008.13
	511200 TEMPORARY SALARIES-WAGE	752.35	11,969.41
	511300 OVERTIME PAYMENTS		770.64
	511600 PER DIEM PAYMENTS	400.00	12,600.00

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		
	512100 VACATION LEAVE EXPENSE	380.30	13,076.85
	512200 SICK LEAVE EXPENSE	1,024.00	6,425.67
	512300 HOLIDAY LEAVE EXPENSE	1,191.59	11,805.14
	515100 RETIREMENT PLANS EXPENSE	1,784.52	17,753.09
	515200 FICA EXPENSE	1,743.19	18,570.02
	515400 LIFE & ACCIDENT INS EXP	6.72	59.52
	515500 HEALTH INSURANCE EXPENSE	5,501.24	46,966.94
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	34,020.17	348,209.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	924.67	12,362.73
	521300 FREIGHT EXPENSE		236.25
	521400 CIO CHARGES	1,232.12	10,593.82
	521401 CIO CHARGES-DESKTOP SERVICES		1,856.76
	521402 CIO CHARGES-DATABASE	21,267.32	79,740.36
	521500 PUBLICATION & PRINT EXP	973.27	15,970.67
	521501 RECORD SCANNING & INDEXING EXP		2,870.35
	521900 AWARDS EXPENSE		40.41
	522100 DUES & SUBSCRIPTION EXP	6,500.00	8,076.85
	522200 CONFERENCE REGISTRATION	50.00	1,200.00
	522800 E-COMMERCE OPER EXP	19,093.67	27,713.92
	522880 WEBSITE SERVICES	18,713.00-	80.00
	524600 RENT EXPENSE-BUILDINGS	1,996.29	18,004.44
	525500 RENT EXP-OTHER PERS PROP		48.15
	527100 REP & MAINT-OFFICE EQUIP	474.27-	
	527900 PERSONAL COMPUT EQUIP R & M	474.27	474.27
	531100 OFFICE SUPPLIES EXPENSE	103.65-	3,222.60
	531200 IT SUPPLIES		9.99
	532100 NON CAPITALIZED EQUIP PUR		28,956.32
	532200 PERSONAL COMPUTING EQUIPMENT	470.25-	470.25
	533900 FOOD EXPENSE		1,267.87
	534600 ED & RECREATIONAL SUP EX		321.06
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB		1,100.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT		312.00

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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		
	541500 LEGAL SERVICES EXPENSE	1,680.00	7,579.46
	541700 LEGAL RELATED EXPENSE	162.73	299.37
	541801 VERIFICATION EXPENSE	25.00	175.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	16,850.00
	555200 NON-CAPITALIZED SOFTWARE	481.55-	
	555310 COTS LICENSE FEES	481.55	481.55
	555510 SAAS SUBSCRIPTION FEES		793.45
	556100 INSURANCE EXPENSE	65.12	103.55
	559100 OTHER OPERATING EXP		562.30
	Major Account 520000 Total	39,933.29	243,769.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,526.93
	571600 MEALS-NOT TRAVEL STATUS	16.35	289.20
	571900 MEALS-ONE DAY TRAVEL	8.18	129.25
	572100 COMMERCIAL TRANSPORTATIO		2,183.36
	573100 STATE-OWNED TRANSPORT		116.06
	574500 PERSONAL VEHICLE MILEAGE	211.74	2,264.67
	575100 MISC TRAVEL EXPENSE	19.25	323.50
	Major Account 570000 Total	255.52	11,832.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,276.45
	Major Account 580000 Total		2,276.45
	Fund 25810 Expenditures Total	74,208.98	606,089.10
	Program Revenues	38,446.62-	303,362.37-
	Program Expenditures	74,208.98	606,089.10
	Agency Revenues	38,446.62-	303,362.37-
	Agency Expenditures	74,208.98	606,089.10

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	65.00-	20,345.00-
	475105 EXAM RESERVATION FEES		525.00-
	475106 MISC FEES		.01-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH APPS	100.00-	100.00-
	475109 CERT OF AUTH RENEW	100.00-	3,000.00-
	475111 LATE RENEWAL FEES	13.00-	507.00-
	475113 FG EXAM APPLICATION FEES	50.00-	450.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS		600.00-
	Major Account 470000 Total	328.00-	25,652.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.33-	1,209.00-
	484500 REIMB NON-GOVT SOURCES		19.80-
	Major Account 480000 Total	143.33-	1,228.80-
	Fund 25910 Revenues Total	471.33-	26,880.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	638.36
	521400 CIO CHARGES	30.53	262.55
	521500 PUBLICATION & PRINT EXP		141.77
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	6.50	981.17
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	541500 LEGAL SERVICES EXPENSE		600.00
	541700 LEGAL RELATED EXPENSE		570.15
	542500 ENG & ARCH SERVICES		9,880.50
	547100 EDUCATIONAL SERVICES	119.00	297.50
	Major Account 520000 Total	162.02	18,023.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,282.31
	571600 MEALS-NOT TRAVEL STATUS		55.95
	571900 MEALS-ONE DAY TRAVEL		105.54
	572100 COMMERCIAL TRANSPORTATIO		887.62
	574500 PERSONAL VEHICLE MILEAGE		1,491.62
	575100 MISC TRAVEL EXPENSE	5.00	181.50
	Major Account 570000 Total	5.00	5,004.54
	Fund 25910 Expenditures Total	167.02	23,027.54

Program Summary
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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		
	Program Revenues	<u>471.33-</u>	<u>26,880.81-</u>
	Program Expenditures	<u>167.02</u>	<u>23,027.54</u>
	Agency Revenues	<u>471.33-</u>	<u>26,880.81-</u>
	Agency Expenditures	<u>167.02</u>	<u>23,027.54</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.33-	1,651.35-
	484500 REIMB NON-GOVT SOURCES		39.55-
	Major Account 480000 Total	171.33-	1,690.90-
	Fund 21600 Revenues Total	171.33-	1,690.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,246.99	177,403.28
	511300 OVERTIME PAYMENTS		352.16
	511600 PER DIEM PAYMENTS	100.00	1,225.00
	511700 EMPLOYEE BONUSES		744.27
	512100 VACATION LEAVE EXPENSE	369.16	13,988.08
	512200 SICK LEAVE EXPENSE	205.13	8,259.85
	512300 HOLIDAY LEAVE EXPENSE	1,052.06	9,334.16
	512500 FUNERAL LEAVE EXPENSE		583.92
	515100 RETIREMENT PLANS EXPENSE	1,563.01	15,719.01
	515200 FICA EXPENSE	1,492.81	15,204.72
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	3,267.90	29,411.10
	516500 WORKERS COMP PREMIUMS		2,416.00
	Major Account 510000 Total	27,300.90	274,676.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.55	806.54
	521400 CIO CHARGES	233.52	2,081.91
	521412 OCIO-VOICE EXPENSE	361.53	1,649.63
	521500 PUBLICATION & PRINT EXP	120.72	2,867.28
	521900 AWARDS EXPENSE		69.45
	522100 DUES & SUBSCRIPTION EXP		27,925.40
	522200 CONFERENCE REGISTRATION		1,403.00
	524600 RENT EXPENSE-BUILDINGS	931.32	8,614.92
	524700 RENT EXP-OTHER REAL PROP	30.00	365.00
	524744 EXHIBIT SPACE	85.00	1,485.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	3,653.64
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE		372.67
	534946 PROMOTIONAL SUPPLIES	269.51	11,539.36
	541100 ACCTG & AUDITING SERVICES	978.44	4,598.08
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT		178.50

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		
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,936.92	68,808.07
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		14,456.12
	Major Account 520000 Total	5,362.49	152,377.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	699.96	5,270.19
	571600 MEALS-NOT TRAVEL STATUS		760.04
	572100 COMMERCIAL TRANSPORTATIO	644.05	644.05
	573100 STATE-OWNED TRANSPORT	651.18	3,344.78
	574500 PERSONAL VEHICLE MILEAGE	346.64	4,495.35
	575100 MISC TRAVEL EXPENSE	579.73	806.98
	Major Account 570000 Total	2,921.56	15,321.39
	Fund 21600 Expenditures Total	35,584.95	442,375.03
	Program Revenues	171.33-	1,690.90-
	Program Expenditures	35,584.95	442,375.03
	Agency Revenues	171.33-	1,690.90-
	Agency Expenditures	35,584.95	442,375.03

Program Summary
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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	192,324.23-	1,072,436.60-
	Major Account 450000 Total	192,324.23-	1,072,436.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.89-	2,205.44-
	485100 FINES FORFEITS & PENALTI		158.52-
	Major Account 480000 Total	232.89-	2,363.96-
	Fund 26100 Revenues Total	192,557.12-	1,074,825.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.11
	541100 ACCTG & AUDITING SERVICES	6,693.14	9,907.42
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	123,277.65	1,085,998.82
	Major Account 520000 Total	129,970.79	1,096,809.35
	Fund 26100 Expenditures Total	129,970.79	1,096,809.35
	Program Revenues	192,557.12-	1,074,825.56-
	Program Expenditures	129,970.79	1,096,809.35
	Agency Revenues	192,557.12-	1,074,825.56-
	Agency Expenditures	129,970.79	1,096,809.35

Program Summary
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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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		80.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	275.00-
	475201 LS APPLICATION FEE		160.00-
	475202 SIT APPLICATION FEE	40.00-	160.00-
	475203 RECIP APPLICATION FEE	80.00-	280.00-
	475207 LS REGISTRATION		110.00-
	475208 SIT REGISTRATION		40.00-
	475209 RECIP REGISTRATION		500.00-
	Major Account 470000 Total	195.00-	1,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.47-	983.87-
	Major Account 480000 Total	100.47-	983.87-
	Fund 26210 Revenues Total	295.47-	2,688.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.87	541.25
	521301 FREIGHT LS SEALS		22.60
	521400 CIO CHARGES	40.00	180.00
	521500 PUBLICATION & PRINT EXP	9.04	767.52
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	15.00	2,156.25
	531100 OFFICE SUPPLIES EXPENSE		167.43
	531101 LS SEALS EXPENSE		54.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES		4,298.25
	Major Account 520000 Total	104.91	10,857.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		156.00
	574500 PERSONAL VEHICLE MILEAGE	335.72	1,464.36
	Major Account 570000 Total	335.72	1,620.36
	Fund 26210 Expenditures Total	440.63	12,477.66
	Program Revenues	295.47-	2,688.87-
	Program Expenditures	440.63	12,477.66
	Agency Revenues	295.47-	2,688.87-
	Agency Expenditures	440.63	12,477.66

Program Summary
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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			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE	450.00-	11,175.00-
	475102 CPA INACTIVE REGISTRATION	210.00-	6,580.00-
	475103 CERTIFICATE BY RECIPROCITY		200.00-
	475105 INITIAL PERMIT TO PRACTICE	350.00-	13,375.00-
	475106 PC CERTIFICATE OF REGISTRATION	275.00-	4,000.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	125.00-	1,950.00-
	475108 PC FIRM PERMIT TO PRACTICE	50.00-	950.00-
	475109 LLC FIRM PERMIT TO PRACTICE		600.00-
	475110 LLP FIRM PERMIT TO PRACTICE		400.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	25.00-	975.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		350.00-
	475115 INITIAL SETUP PC FIRM PERMIT		550.00-
	475117 STIPULATION & CONSENT ORDER	800.00-	13,650.00-
	475118 REINSTATEMENT ORDER	350.00-	2,100.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE		500.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	4,400.00-
	475200 EXAMINATION FEES	255.00-	975.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	3,090.00-	63,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.87-	7,263.72-
	484500 REIMB NON-GOVT SOURCES		105.45-
	Major Account 480000 Total	682.87-	7,369.17-
	Fund 26310 Revenues Total	3,772.87-	70,429.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,463.20	105,940.76
	511600 PER DIEM PAYMENTS	1,300.00	10,400.00
	512100 VACATION LEAVE EXPENSE	1,401.56	10,390.30
	512200 SICK LEAVE EXPENSE	182.29	3,841.08
	512300 HOLIDAY LEAVE EXPENSE	634.06	6,340.58
	512500 FUNERAL LEAVE EXPENSE		125.02
	515100 RETIREMENT PLANS EXPENSE	949.58	9,482.80
	515200 FICA EXPENSE	1,005.03	9,907.22
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	1,955.24	17,597.16

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		6,066.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	17,893.84	181,815.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.17	6,987.09
	521400 CIO CHARGES	559.94	5,964.82
	521500 PUBLICATION & PRINT EXP	116.87	5,384.23
	521900 AWARDS EXPENSE		83.90
	522100 DUES & SUBSCRIPTION EXP	51.90	4,366.90
	522200 CONFERENCE REGISTRATION		1,540.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	15,975.00
	524700 RENT EXP-OTHER REAL PROP	54.57	581.13
	524900 RENT EXP-DEPR SURCHARGE	388.73	3,498.57
	531100 OFFICE SUPPLIES EXPENSE	10.95	1,171.46
	533900 FOOD EXPENSE	138.62	645.45
	541100 ACCTG & AUDITING SERVICES		626.00
	541200 PURCHASING ASSESSMENT		82.00
	541400 HRMS ASSESSMENT		133.50
	541500 LEGAL SERVICES EXPENSE	660.00	5,806.68
	543200 IT CONSULTING-HW/SW SUPP	165.00	711.50
	548400 TRANSACTION PROCESSING SERVICE		4,360.00
	554900 OTHER CONTRACTUAL SERVICES	45.00	3,652.02
	555200 SOFTWARE - NEW PURCHASES		134.99
	556100 INSURANCE EXPENSE	31.90	48.37
	Major Account 520000 Total	4,681.65	61,753.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.00	1,740.00
	572100 COMMERCIAL TRANSPORTATIO	183.51	606.92
	573100 STATE-OWNED TRANSPORT	144.50	234.02
	574500 PERSONAL VEHICLE MILEAGE	277.95	2,834.27
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	921.96	5,465.71
	Fund 26310 Expenditures Total	23,497.45	249,035.24
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total		5,000.00-
	Program Revenues	3,772.87-	75,429.17-
	Program Expenditures	23,497.45	249,035.24
	Agency Revenues	3,772.87-	75,429.17-
	Agency Expenditures	23,497.45	249,035.24

Program Summary
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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	18,345.00-	84,131.25-
	Major Account 480000 Total	18,345.00-	84,131.25-
	Fund 61270 Revenues Total	18,345.00-	84,131.25-
	Program Revenues	18,345.00-	84,131.25-

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43.18-	61.18-
	486500 MISCELLANEOUS ADJUSTMENT		7,414.21-
	Major Account 480000 Total	43.18-	7,475.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,649.01-	41,611.43-
	Major Account 490000 Total	4,649.01-	41,611.43-
	Fund 10000 Revenues Total	4,692.19-	49,086.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,185.93	4,256,444.84
	511300 OVERTIME PAYMENTS	32,731.48	255,294.54
	511400 ON CALL PAY	897.41	9,074.14
	511500 SHIFT DIFFERENTIAL PYMT	1,786.65	19,932.65
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,736.52	89,808.05
	511900 SUPPLEMENTAL	2,200.00	21,364.64
	512100 VACATION LEAVE EXPENSE	17,407.07	422,264.15
	512200 SICK LEAVE EXPENSE	21,412.36	208,462.92
	512300 HOLIDAY LEAVE EXPENSE	23,103.71	245,721.95
	512400 MILITARY LEAVE EXPENSE	1,014.46	5,594.46
	512500 FUNERAL LEAVE EXPENSE	1,853.86	12,047.41
	512600 CIVIL LEAVE EXPENSE	111.21	548.82
	512700 INJURY LEAVE EXPENSE		230.32
	515100 RETIREMENT PLANS EXPENSE	53,375.44	512,919.19
	515200 FICA EXPENSE	28,464.96	294,261.55
	515400 LIFE & ACCIDENT INS EXP	180.35	1,663.17
	515500 HEALTH INSURANCE EXPENSE	102,879.67	911,466.11
	516300 EMPLOYEE ASSISTANCE PRO		8,849.76
	516400 UNEMPLOYM COMP INS EXP		354.50
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	743,341.08	7,379,182.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,999.63	45,046.45
	521300 FREIGHT EXPENSE	605.12	605.12
	521400 CIO CHARGES	131,458.32	766,846.81
	521500 PUBLICATION & PRINT EXP	3,179.66	44,121.30
	521900 AWARDS EXPENSE		3,825.95
	522100 DUES & SUBSCRIPTION EXP	207.06	15,035.52
	522200 CONFERENCE REGISTRATION		11,735.00

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		
	522500 EMPLOYEE MOVING EXPENSE		8,097.00
	522900 EMPLOYEE PARKING EXP	160.00	1,050.00
	523201 NATURAL GAS	650.48	2,099.05
	523202 ELECTRICITY	374.55	6,143.72
	523203 WATER		627.61
	523204 SEWER		670.74
	524600 RENT EXPENSE-BUILDINGS	19,492.66	147,988.69
	524700 RENT EXP-OTHER REAL PROP	185.00	1,061.00
	525500 RENT EXP-OTHER PERS PROP	538.05	6,080.41
	527100 REP & MAINT-OFFICE EQUIP		1,464.21
	527200 REP & MAINT-MOTOR VEHICL	68,400.31	532,615.29
	527500 REP & MAINT-COMM EQUIP		406.75
	527700 REP & MAINT-PHOTO/MEDIA	3,245.00	9,145.00
	527800 REP & MAINT-OTHER PROPER	1,419.00	4,734.65
	531100 OFFICE SUPPLIES EXPENSE	3,338.38	37,735.61
	532100 NON-CAPITALIZED EQUIP PU	1,063.30	14,892.20
	532200 PERSONAL COMPUTING EQUIPMENT	22.41	24,390.30
	532240 DATA STORAGE EQUIP	15.36	2,777.16
	532250 NETWORKING EQUIP		731.22
	532260 VOICE EQUIP		1,296.00
	532270 WIRELESS PHONE EQUIP		228.00
	532280 VIDEO EQUIP	1,769.90	7,183.05
	532290 RADIO EQUIP	945.00	3,345.00
	533100 HOUSEHOLD & INSTIT EXP	25.64	2,269.44
	533101 UNIFORMS	7,739.94	272,509.97
	533900 FOOD EXPENSE	45.78	432.42
	534600 ED & RECREATIONAL SUP EX	2,168.20	10,770.62
	534800 CONST & MAINT SUP EXP	1,540.64	17,108.82
	534900 MISCELLANEOUS SUP EXP	5.34	4,577.02
	534947 LAW ENFORCEMENT SUPPLIES	3,868.57	55,100.15
	534948 AMMUNITION	1,320.00	11,870.42
	535100 MEDICAL SUPPLIES	1,438.80	3,551.43
	538100 VEHICLE & EQUIP SUP EXP	5,272.66	26,199.08
	538101 GASOLINE	229,537.15	876,229.58
	539500 PURCHASING CARD SUSPENSE	6,497.91	24,988.95
	541100 ACCTG & AUDITING SERVICES		66,800.00
	541400 HRMS ASSESSMENT		6,044.97
	541500 LEGAL SERVICES EXPENSE		32,440.10

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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		
	541700 LEGAL RELATED EXPENSE	738.22	738.22
	542100 SOS TEMP SERV - PERSONNEL	10,143.80	57,284.47
	544100 PHYSICIAN SERVICES	35.00	198.00
	544600 OPTICAL SERVICES	17.00	197.00
	544700 AUDIOLOGY SERVICES	20.00	385.00
	547100 EDUCATIONAL SERVICES		16,000.00
	547500 MAILING SERVICES	1,570.95	7,770.40
	548600 PEST CONTROL	290.00	1,450.00
	548700 REFUSE/RECYCLING	87.31	995.23
	548800 FIRE EXTINGUISHERS	931.19	2,177.65
	549200 JANITORIAL/SECURITY SRVS		693.77
	554100 DATA SERVICES		701.39
	554900 OTHER CONTRACTUAL SERVICES		7,317.00
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES		24,793.07
	555320 COTS DEVELOPMENT		1,543.00
	555340 COTS MAINTENANCE	522.87	32,483.94
	555440 CUSTOMIZED MAINTENANCE	6,720.00	19,925.70
	556100 INSURANCE EXPENSE	17,065.88	352,283.40
	556300 SURETY & NOTARY BONDS		627.00
	558100 INVENTORIES FOR RESALE	1,625.00	1,625.00
	Major Account 520000 Total	542,297.04	3,580,293.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,206.70	39,506.97
	572100 COMMERCIAL TRANSPORTATIO	3,900.11	22,055.91
	574500 PERSONAL VEHICLE MILEAGE	377.69	2,622.64
	575100 MISC TRAVEL EXPENSE	83.50	876.21
	Major Account 570000 Total	7,568.00	65,061.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,770.00
	582700 LAW ENFORCEMENT & SECURITY EQ		7,476.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,948.75
	583480 VIDEO EQUIP		13,218.40
	583710 COTS LICENSE FEES		1,910.00
	584500 AIRCRAFT & EQUIPMENT		70,000.00
	589000 DONATED FIXED ASSETS		87,976.40
	Major Account 580000 Total		9,346.75
	Fund 10000 Expenditures Total	1,293,206.12	11,033,883.79

Program Summary
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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	677.98-	5,321.53-
	486500 MISCELLANEOUS ADJUSTMENT		9,279.69
	Major Account 480000 Total	677.98-	3,958.16
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,475.00-	110,388.77-
	Major Account 490000 Total	16,475.00-	110,388.77-
	Fund 26450 Revenues Total	17,152.98-	106,430.61-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	53,012.00	53,012.00
	Major Account 580000 Total	53,012.00	53,012.00
	Fund 26450 Expenditures Total	53,012.00	53,012.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,176.00-	553,448.00-
	Major Account 470000 Total	58,176.00-	553,448.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,379.69-	17,595.43-
	Major Account 480000 Total	2,379.69-	17,595.43-
	Fund 26470 Revenues Total	60,555.69-	571,043.43-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,818.38	49,459.67
	Major Account 520000 Total	6,818.38	49,459.67
	Fund 26470 Expenditures Total	6,818.38	49,459.67
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.23-	6,637.44-
	Major Account 480000 Total	895.23-	6,637.44-
	Fund 46410 Revenues Total	895.23-	6,637.44-
	Program Revenues	83,296.09-	733,198.30-
	Program Expenditures	1,353,036.50	11,136,355.46

Program Summary

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	175.87-	440.51-
	486500 MISCELLANEOUS ADJUSTMENT		2,237.24-
	Major Account 480000 Total	175.87-	2,677.75-
	Fund 10000 Revenues Total	175.87-	2,677.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,913.20	5,614,064.27
	511200 TEMPORARY SALARIES-WAGE	2,331.37	22,545.05
	511300 OVERTIME PAYMENTS	48,597.11	379,605.03
	511400 ON CALL PAY	1,240.66	11,588.29
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,433.42	109,061.84
	511900 SUPPLEMENTAL	8,319.21	75,046.92
	512100 VACATION LEAVE EXPENSE	24,715.66	723,254.14
	512200 SICK LEAVE EXPENSE	19,509.77	366,049.40
	512300 HOLIDAY LEAVE EXPENSE	33,216.51	314,399.68
	512500 FUNERAL LEAVE EXPENSE	220.94	8,710.24
	512600 CIVIL LEAVE EXPENSE		423.87
	512700 INJURY LEAVE EXPENSE		597.80
	512800 ADMINISTRATIVE LEAVE EXP		314.24
	515100 RETIREMENT PLANS EXPENSE	94,431.88	829,114.08
	515200 FICA EXPENSE	23,634.34	235,604.39
	515400 LIFE & ACCIDENT INS EXP	534.72	4,781.47
	515500 HEALTH INSURANCE EXPENSE	154,616.18	1,391,371.71
	516200 TUITION ASSISTANCE	570.00	1,729.51
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,043,284.97	10,256,694.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.20	4,459.23
	521400 CIO CHARGES	25,094.41	230,531.20
	521500 PUBLICATION & PRINT EXP		16,510.84
	522100 DUES & SUBSCRIPTION EXP	5,114.40	10,474.90
	522200 CONFERENCE REGISTRATION	2,505.00	16,407.80
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	523201 NATURAL GAS	5,810.86	38,401.57
	523202 ELECTRICITY	21,622.13	139,459.53
	523203 WATER		2,395.47
	523204 SEWER		2,218.07

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		
	524600 RENT EXPENSE-BUILDINGS	40,258.82	399,707.69
	524700 RENT EXP-OTHER REAL PROP		5,300.00
	525500 RENT EXP-OTHER PERS PROP		1,201.24
	526100 REP & MAINT-REAL PROPERT	511.35	1,091.35
	527200 REP & MAINT-MOTOR VEHICL		3,086.40
	527300 REP & MAINT-MEDICAL EQUI		3,412.20
	527800 REP & MAINT-OTHER PROPER	12.50	2,591.20
	527910 SERVER REPAIR & MAINT		650.98
	527960 VOICE EQUIP REPAIR & MAINT		119.00
	527980 VIDEO EQUIP REPAIR & MAINT		8,387.08
	527990 RADIO EQUIP REPAIR & MAINT		132.50
	531100 OFFICE SUPPLIES EXPENSE	2,047.18	29,640.52
	532100 NON-CAPITALIZED EQUIP PU		4,173.02
	532200 PERSONAL COMPUTING EQUIPMENT	8.08	6,242.18
	532240 DATA STORAGE EQUIP	218.96	3,215.05
	532250 NETWORKING EQUIP		1,475.74
	532260 VOICE EQUIP		1,957.90
	532280 VIDEO EQUIP		9,932.24
	533100 HOUSEHOLD & INSTIT EXP	2,952.81	6,483.14
	533101 UNIFORMS	3,878.03	26,645.46
	533900 FOOD EXPENSE	350.15	2,267.04
	534600 ED & RECREATIONAL SUP EX	3,873.40	5,173.84
	534800 CONST & MAINT SUP EXP	152.01	1,864.82
	534900 MISCELLANEOUS SUP EXP		827.04
	534947 LAW ENFORCEMENT SUPPLIES	754.76	10,009.33
	535100 MEDICAL SUPPLIES	983.00	1,935.58
	537100 LABORATORY SUP EXP	21,279.19	311,593.81
	538100 VEHICLE & EQUIP SUP EXP	419.86	419.86
	538101 GASOLINE		71.28
	541400 HRMS ASSESSMENT		8,465.61
	542100 SOS TEMP SERV - PERSONNEL	2,524.42	13,407.17
	544100 PHYSICIAN SERVICES	440.00	3,701.10
	547100 EDUCATIONAL SERVICES		5,295.00
	547300 INTERPRETER SERVICES		481.00
	547500 MAILING SERVICES	1,707.84	6,419.12
	548600 PEST CONTROL	50.00	500.00
	548700 REFUSE/RECYCLING	18.45	297.60
	549100 LAUNDRY SERVICES	457.00	4,776.31

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		
	549200 JANITORIAL SERVICES	2,811.61	35,237.67
	549500 HAZARDOUS WASTE DISPOSAL	298.00	3,278.00
	549600 CONSTRUCTION SERVICES		1,800.00
	554100 DATA SERVICES		481.59
	554900 OTHER CONTRACTUAL SERVICES	34,212.62	153,280.72
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		36,459.97
	555510 SAAS SUBSCRIPTION FEES	7,028.50	14,228.50
	556100 INSURANCE EXPENSE	1,921.68	2,939.46
	556300 SURETY & NOTARY BONDS	154.00	154.00
	Major Account 520000 Total	189,875.22	1,626,024.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,061.49	21,625.90
	572100 COMMERCIAL TRANSPORTATIO		506.43
	574500 PERSONAL VEHICLE MILEAGE		238.22
	575100 MISC TRAVEL EXPENSE		418.00
	Major Account 570000 Total	2,061.49	22,788.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,602.71
	582700 LAW ENFORCEMENT & SECURITY EQ	7,844.40	7,844.40
	583470 PERSONAL COMPUTING EQUIPMENT	2,044.56	3,064.47
	Major Account 580000 Total	5,799.84	12,511.58
	Fund 10000 Expenditures Total	1,241,021.52	11,918,019.78
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675.00-	6,430.00-
	476100 OTHER LIC PERM & FEES		10,375.00-
	Major Account 470000 Total	675.00-	16,805.00-
	Fund 21175 Revenues Total	675.00-	16,805.00-
	Expenditures		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21175 Expenditures Total		20.00
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.95-	4,660.45-
	Major Account 480000 Total	657.95-	4,660.45-
	Fund 26410 Revenues Total	657.95-	4,660.45-

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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>
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	29,815.57	29,815.57
	Major Account 580000 Total	29,815.57	29,815.57
	Fund 26410 Expenditures Total	29,815.57	29,815.57
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.12-	13.23
	Major Account 450000 Total	11.12-	13.23
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,992.00-
	Major Account 460000 Total		13,992.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	158.88-	1,059.81-
	473300 VEHICLE TITLE FEES	21,242.20-	218,724.80-
	473900 OTHER VEHICLE FEES	510.00-	25,930.00-
	474100 GENERAL BUSINESS FEES	181,739.00-	1,391,216.75-
	476100 OTHER LIC PERM & FEES		10,675.00-
	Major Account 470000 Total	203,650.08-	1,647,606.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,214.63-	29,052.99-
	486500 MISCELLANEOUS ADJUSTMENT		841.03-
	486600 CREDIT CARD CLEARING	124,454.75-	465,040.61-
	Major Account 480000 Total	127,669.38-	494,934.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,136.31-
	Major Account 490000 Total		43,136.31-
	Fund 26440 Revenues Total	331,330.58-	2,199,656.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,697.89	768,894.35
	511200 TEMPORARY SALARIES-WAGE	7,194.22	84,079.51
	511300 OVERTIME PAYMENTS	8,476.85	46,270.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	606.87	13,135.25
	511900 SUPPLEMENTAL	159.99	1,379.99
	512100 VACATION LEAVE EXPENSE	3,338.21	72,324.38
	512200 SICK LEAVE EXPENSE	2,287.06	39,495.18
	512300 HOLIDAY LEAVE EXPENSE	4,190.80	44,984.22
	512500 FUNERAL LEAVE EXPENSE		2,400.92
	512600 CIVIL LEAVE EXPENSE		60.25

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,984.10	80,511.33
	515200 FICA EXPENSE	6,541.69	68,802.74
	515400 LIFE & ACCIDENT INS EXP	36.21	340.15
	515500 HEALTH INSURANCE EXPENSE	21,504.05	205,923.84
	516400 UNEMPLOYM COMP INS EXP		1,990.00
	Major Account 510000 Total	138,017.94	1,431,092.31
	520000 Operating Expenses		
	521400 CIO CHARGES	2,556.43	22,204.11
	521500 PUBLICATION & PRINT EXP	3.00	16,002.57
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION		2,092.00
	523201 NATURAL GAS	1,017.15	3,036.17
	523202 ELECTRICITY	461.08	6,236.51
	524600 RENT EXPENSE-BUILDINGS	12,598.01	113,382.09
	526100 REP & MAINT-REAL PROPERT		14,100.00
	531100 OFFICE SUPPLIES EXPENSE	2,671.59	36,274.91
	532100 NON-CAPITALIZED EQUIP PU	3.78	2,975.58
	532200 PERSONAL COMPUTING EQUIPMENT		2,046.67
	532240 DATA STORAGE EQUIP		10,372.50
	532260 VOICE EQUIP		7,094.93-
	532280 VIDEO EQUIP		1,411.35
	533100 HOUSEHOLD & INSTIT EXP	123.67	829.49
	533900 FOOD EXPENSE		17.48
	534600 ED & RECREATIONAL SUP EX	341.03	341.03
	534900 MISCELLANEOUS SUP EXP		243.08
	534947 LAW ENFORCEMENT SUPPLIES		1,864.85
	535100 MEDICAL SUPPLIES		2.47
	537100 LABORATORY SUP EXP		34,155.00
	539900 RESALE/DISTRIBUTIONS		750.00
	542100 SOS TEMP SERV - PERSONNEL	271.75	648.07
	547100 EDUCATIONAL SERVICES		693.10-
	547300 INTERPRETER SERVICES		30.00
	547500 MAILING SERVICES	51.65	163.79
	548700 REFUSE/RECYCLING	146.70	1,341.87
	549200 JANITORIAL/SECURITY SRVS		1,873.14
	555310 COTS LICENSE FEES	3,400.00	18,272.16-
	555340 COTS MAINTENANCE		15,904.84
	555440 CUSTOMIZED MAINTENANCE		136,426.14

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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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		308.00
	559100 OTHER OPERATING EXP		193,715.06
	Major Account 520000 Total	23,645.84	592,843.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.00	4,282.76
	572100 COMMERCIAL TRANSPORTATIO	1,735.30	1,735.30
	574500 PERSONAL VEHICLE MILEAGE		156.24
	575100 MISC TRAVEL EXPENSE		71.44
	Major Account 570000 Total	2,107.30	6,245.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,985.00
	583440 DATA STORAGE EQUIPMENT		5,840.88
	583470 PERSONAL COMPUTING EQUIPMENT		18,172.00
	583480 VIDEO EQUIP		15,710.44
	Major Account 580000 Total		48,708.32
	Fund 26440 Expenditures Total	163,771.08	2,078,889.95
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	364,913.66-	2,946,740.22-
	461500 OP GRANTS - STATE AGENCI	28,678.69-	921,246.04-
	Major Account 460000 Total	393,592.35-	3,867,986.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64-
	Major Account 470000 Total		250.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,575.50-
	Major Account 480000 Total		5,575.50-
	Fund 46410 Revenues Total	393,592.35-	3,873,812.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,851.13	619,287.51
	511200 TEMPORARY SALARIES-WAGE	3,471.20	26,111.36
	511300 OVERTIME PAYMENTS	37,997.41	192,516.28
	511400 ON CALL PAY	634.29	1,943.44
	511800 COMPENSATORY TIME PAID	38.83	5,689.58
	511900 SUPPLEMENTAL	234.43	1,345.03
	512100 VACATION LEAVE EXPENSE	5,337.83	49,077.50
	512200 SICK LEAVE EXPENSE	2,437.13	20,472.02
	512300 HOLIDAY LEAVE EXPENSE	4,375.29	34,686.62

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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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	98.21	1,126.40
	512700 INJURY LEAVE EXPENSE		54.17
	515100 RETIREMENT PLANS EXPENSE	7,973.34	64,873.89
	515200 FICA EXPENSE	5,558.87	51,928.54
	515400 LIFE & ACCIDENT INS EXP	34.85	255.91
	515500 HEALTH INSURANCE EXPENSE	22,952.15	162,085.51
	516400 UNEMPLOYM COMP INS EXP		408.00
	Major Account 510000 Total	166,994.96	1,231,861.76
	520000 Operating Expenses		
	521400 CIO CHARGES	10,574.56	169,287.81
	522100 DUES & SUBSCRIPTION EXP		497.50
	522200 CONFERENCE REGISTRATION	1,995.00	10,164.00
	527900 PERSONAL COMPUT EQUIP R & M	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	76.76	8,289.53
	532100 NON-CAPITALIZED EQUIP PU		1,616.55-
	532200 PERSONAL COMPUTING EQUIPMENT		2,247.85
	532250 NETWORKING EQUIP		98.34
	532280 VIDEO EQUIP		621.36
	533100 HOUSEHOLD & INSTIT EXP		185.00
	533101 UNIFORMS		36.56-
	534900 MISCELLANEOUS SUP EXP		451.72
	534947 LAW ENFORCEMENT SUPPLIES		359.34
	535100 MEDICAL SUPPLIES		15,000.00
	537100 LABORATORY SUP EXP		12,189.16
	538101 GASOLINE		384.68
	542100 SOS TEMP SERV - PERSONNEL	7,716.73	45,743.54
	543100 IT CONSULTING-APPLICATIONS		30,000.00
	547100 EDUCATIONAL SERVICES		46,600.00
	547500 MAILING SERVICES		1,433.14
	554900 OTHER CONTRACTUAL SERVICES	12,598.55	817,110.82
	555310 COTS LICENSE FEES		2,349.00
	555340 COTS MAINTENANCE		1,324.00
	555410 CUSTOMIZED LICENSE FEES		16,000.00
	555420 CUSTOMIZED DEVELOPMENT		21,790.00
	555440 CUSTOMIZED MAINTENANCE		40,720.00
	Major Account 520000 Total	33,501.60	1,241,733.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,169.24	21,587.27

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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>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	793.43	9,793.26
	575100 MISC TRAVEL EXPENSE		849.24
	Major Account 570000 Total	<u>1,962.67</u>	<u>32,229.77</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		147,931.44
	582700 LAW ENFORCEMENT & SECURITY EQ		37,190.00
	583420 MIDRANGE COMPUTING EQUIP	133,175.00	133,175.00
	583470 PERSONAL COMPUTING EQUIPMENT		17,538.48
	583480 VIDEO EQUIP		356,700.00
	583760 CUSTOMIZED LICENSE FEES		112,000.00
	586900 OTHER FIXED ASSETS		14,535.00
	Major Account 580000 Total	<u>133,175.00</u>	<u>819,069.92</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,333.21	699,432.60
	Major Account 590000 Total	<u>76,333.21</u>	<u>699,432.60</u>
	Fund 46410 Expenditures Total	<u>411,967.44</u>	<u>4,024,327.73</u>
	Program Revenues	<u>726,431.75-</u>	<u>6,097,611.67-</u>
	Program Expenditures	<u>1,846,575.61</u>	<u>18,051,073.03</u>

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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	20.00-	1,209.57-
	484900 OTHER PRIVATE SOURCES		22.80-
	486500 MISCELLANEOUS ADJUSTMENT		2,988.28-
	Major Account 480000 Total	20.00-	4,220.65-
	Fund 10000 Revenues Total	20.00-	4,220.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073,286.52	9,558,518.36
	511300 OVERTIME PAYMENTS	41,301.87	395,699.71
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	56,385.97	528,301.52
	511900 SUPPLEMENTAL	23,792.05	218,138.92
	512100 VACATION LEAVE EXPENSE	41,046.20	1,076,441.09
	512200 SICK LEAVE EXPENSE	51,309.85	586,445.40
	512300 HOLIDAY LEAVE EXPENSE	58,805.91	567,269.18
	512400 MILITARY LEAVE EXPENSE	4,975.06	31,311.29
	512500 FUNERAL LEAVE EXPENSE	2,703.40	28,353.93
	512600 CIVIL LEAVE EXPENSE	830.25	1,101.95
	512700 INJURY LEAVE EXPENSE		4,149.29
	515100 RETIREMENT PLANS EXPENSE	193,859.72	1,790,020.20
	515200 FICA EXPENSE	18,928.99	187,866.04
	515400 LIFE & ACCIDENT INS EXP	1,386.91	12,865.12
	515500 HEALTH INSURANCE EXPENSE	285,363.34	2,620,971.74
	516100 EMPLOYEE RELOCATION		4,980.97
	516200 TUITION ASSISTANCE		7,132.50
	516500 WORKERS COMP PREMIUMS		246,468.00
	Major Account 510000 Total	1,853,976.04	17,866,285.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.00	11,278.66
	521300 FREIGHT EXPENSE	41.50	41.50
	521400 CIO CHARGES	28,207.08	233,416.46
	521500 PUBLICATION & PRINT EXP		9,939.39
	522100 DUES & SUBSCRIPTION EXP	255.00	1,507.00
	522200 CONFERENCE REGISTRATION	1,150.00	12,879.00
	522500 EMPLOYEE MOVING EXPENSE		13,978.24
	523201 NATURAL GAS	5,080.34	18,548.13
	523202 ELECTRICITY	2,414.75	24,389.82
	523203 WATER	24.00	1,365.31
	523204 SEWER	22.00	1,062.02

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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		
	523600 INTEREST EXPENSE		32.33
	524600 RENT EXPENSE-BUILDINGS	86,531.02	775,447.38
	524700 RENT EXP-OTHER REAL PROP		1,883.40
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	81,380.61
	525500 RENT EXP-OTHER PERS PROP	19.00	1,540.10
	526100 REP & MAINT-REAL PROPERT	1,525.00	5,957.90
	527200 REP & MAINT-MOTOR VEHICL	6,001.79	18,765.30
	527203 REP & MAINT-MV-GROUNDS EQUIP	200.24	416.68
	527500 REP & MAINT-COMM EQUIP		2,196.00
	527700 REP & MAINT-PHOTO/MEDIA		644.21
	527800 REP & MAINT-OTHER PROPER	1,275.00	9,203.33
	527980 VIDEO EQUIP REPAIR & MAINT		250.00
	531100 OFFICE SUPPLIES EXPENSE	8,523.46	34,945.54
	532100 NON-CAPITALIZED EQUIP PU	1,530.00	8,286.32
	532200 PERSONAL COMPUTING EQUIPMENT	77.46	6,052.72
	532240 DATA STORAGE EQUIP		2,567.54
	532250 NETWORKING EQUIP		46.39
	532260 VOICE EQUIP		271.66
	533100 HOUSEHOLD & INSTIT EXP	215.28	4,513.57
	533101 UNIFORMS	273.42	4,307.11
	533900 FOOD EXPENSE	1,416.38	25,521.56
	534600 ED & RECREATIONAL SUP EX	2,595.02	2,595.02
	534800 CONST & MAINT SUP EXP	372.78	2,682.38
	534900 MISCELLANEOUS SUP EXP	100.00	2,873.47
	534947 LAW ENFORCEMENT SUPPLIES	1,658.44	51,925.17
	534948 AMMUNITION	34,030.50	39,360.80
	535100 MEDICAL SUPPLIES	135.50	3,395.91
	538100 VEHICLE & EQUIP SUP EXP	141.50	19,275.54
	538102 AVIATION FUEL	8,988.93	63,868.53
	539900 RESALE/DISTRIBUTIONS		451.00
	541400 HRMS ASSESSMENT		12,319.95
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL	2,741.25	15,899.26
	544100 PHYSICIAN SERVICES	237.00	2,408.61
	544300 PSYCHOLOGICAL SERVICES	135.00	735.00
	546800 VETERINARY SERVICES	1,883.66	9,844.79
	547500 MAILING SERVICES	554.07	3,609.98
	548700 REFUSE/RECYCLING	380.56	7,585.88

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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		
	548800 FIRE EXTINGUISHERS		231.25
	549100 LAUNDRY SERVICES	918.03	8,545.62
	549200 JANITORIAL/SECURITY SRVS		2,662.50
	554100 DATA SERVICES	21.00	7,044.04
	554110 VOICE SERVICES		57,027.64
	554900 OTHER CONTRACTUAL SERVICES	336.75	4,555.41
	556100 INSURANCE EXPENSE	224,297.89	265,463.60
	Major Account 520000 Total	434,036.89	1,897,026.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,223.59	8,941.18
	572100 COMMERCIAL TRANSPORTATIO		66.20
	574500 PERSONAL VEHICLE MILEAGE	86.11	2,678.15
	575100 MISC TRAVEL EXPENSE		51.25
	Major Account 570000 Total	1,309.70	11,736.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,330.00
	583300 COMPUTER EQUIP & SOFTWARE		3,062.26
	583480 VIDEO EQUIP		7,025.00
	586900 OTHER FIXED ASSETS		3,900.00
	Major Account 580000 Total		20,317.26
	Fund 10000 Expenditures Total	2,289,322.63	19,795,365.78
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	758.33-	7,668.62-
	Major Account 470000 Total	758.33-	7,668.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,484.25-
	Major Account 490000 Total		364,484.25-
	Fund 26440 Revenues Total	758.33-	372,152.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,015.87	254,216.61
	511300 OVERTIME PAYMENTS	756.42	8,620.16
	511800 COMPENSATORY TIME PAID	679.02	7,618.11
	511900 SUPPLEMENTAL	580.75	5,172.64
	512100 VACATION LEAVE EXPENSE	391.68	37,950.65
	512200 SICK LEAVE EXPENSE	891.20	13,787.69
	512300 HOLIDAY LEAVE EXPENSE	1,636.64	14,545.14
	512500 FUNERAL LEAVE EXPENSE		985.00

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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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,819.33	52,871.75
	515200 FICA EXPENSE	513.14	4,791.14
	515400 LIFE & ACCIDENT INS EXP	36.59	325.90
	515500 HEALTH INSURANCE EXPENSE	6,211.07	49,422.31
	Major Account 510000 Total	49,531.71	450,307.10
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,155.00	9,584.21
	Major Account 520000 Total	1,155.00	9,584.21
	Fund 26440 Expenditures Total	50,686.71	459,891.31
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,332.29-	263,934.97-
	Major Account 460000 Total	15,332.29-	263,934.97-
	Fund 46410 Revenues Total	15,332.29-	263,934.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,731.90	35,855.27
	511300 OVERTIME PAYMENTS	16,783.26	193,449.57
	511800 COMPENSATORY TIME PAID		771.69
	511900 SUPPLEMENTAL	3.54	24.19
	512100 VACATION LEAVE EXPENSE		810.21
	512200 SICK LEAVE EXPENSE		49.10
	512300 HOLIDAY LEAVE EXPENSE	196.42	1,767.76
	515100 RETIREMENT PLANS EXPENSE	2,689.17	32,270.58
	515200 FICA EXPENSE	574.62	6,007.36
	515400 LIFE & ACCIDENT INS EXP	1.18	10.17
	515500 HEALTH INSURANCE EXPENSE	558.84	5,360.49
	Major Account 510000 Total	24,538.93	276,376.39
	520000 Operating Expenses		
	521400 CIO CHARGES	109.60	109.60
	522200 CONFERENCE REGISTRATION		1,500.00
	532290 RADIO EQUIP		6,246.90
	542100 SOS TEMP SERV - PERSONNEL	5,698.90	21,817.91
	547500 MAILING SERVICES		11.73
	555420 CUSTOMIZED DEVELOPMENT		3,496.25
	Major Account 520000 Total	5,808.50	33,182.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,449.94
	572100 COMMERCIAL TRANSPORTATIO		1,262.44

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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>
46410 STATE PATROL FEDERAL	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>4,712.38</u>
	Fund 46410 Expenditures Total	<u>30,347.43</u>	<u>314,271.16</u>
	Program Revenues	<u>16,110.62</u>	<u>640,308.49</u>
	Program Expenditures	<u>2,370,356.77</u>	<u>20,569,528.25</u>

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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	4,720.08-	39,454.17-
	Major Account 480000 Total	4,720.08-	39,454.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,151,037.01-
	Major Account 490000 Total		6,151,037.01-
	Fund 26430 Revenues Total	4,720.08-	6,190,491.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,776.06	2,556,021.53
	511101 PERM SALARIES-CE ASSISTED MOVE		77,632.22-
	511102 PERM SALARIES-TRF ASSISTED MOV		7,063.85-
	511300 OVERTIME PAYMENTS	31,347.45	272,011.30
	511800 COMPENSATORY TIME PAID	9,437.19	71,486.21
	511900 SUPPLEMENTAL	5,888.86	53,326.71
	512100 VACATION LEAVE EXPENSE	9,296.29	243,425.07
	512200 SICK LEAVE EXPENSE	9,024.76	104,083.20
	512300 HOLIDAY LEAVE EXPENSE	15,300.16	126,453.42
	512400 MILITARY LEAVE EXPENSE	969.20	9,114.57
	512500 FUNERAL LEAVE EXPENSE	590.15	5,975.13
	512700 INJURY LEAVE EXPENSE		1,305.60
	515100 RETIREMENT PLANS EXPENSE	54,356.83	499,822.49
	515200 FICA EXPENSE	6,683.07	62,902.62
	515400 LIFE & ACCIDENT INS EXP	361.55	3,290.46
	515500 HEALTH INSURANCE EXPENSE	77,083.99	697,103.68
	516200 TUITION ASSISTANCE	1,640.00	1,640.00
	516400 UNEMPLOYM COMP INS EXP		380.00
	516500 WORKERS COMP PREMIUMS		95,567.00
	Major Account 510000 Total	582,755.56	4,719,212.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.83
	521400 CIO CHARGES	10,890.12	134,908.68
	521500 PUBLICATION & PRINT EXP		5,927.53
	521900 AWARDS EXPENSE	76.50	640.40
	522100 DUES & SUBSCRIPTION EXP	1,560.00	3,129.40
	522200 CONFERENCE REGISTRATION	330.00	1,103.75
	523201 NATURAL GAS	244.03	976.70
	523202 ELECTRICITY	3,454.39	30,998.58
	523203 WATER	45.00	576.54
	523204 SEWER		180.39

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 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		
	523207 PROPANE	102.60	1,139.05
	524600 RENT EXPENSE-BUILDINGS	2,890.11	25,839.30
	525500 RENT EXP-OTHER PERS PROP	25.00	809.64
	526100 REP & MAINT-REAL PROPERT	3,362.80	55,156.63
	527200 REP & MAINT-MOTOR VEHICL	14,201.78	75,398.48
	527500 REP & MAINT-COMM EQUIP		179.95
	527800 REP & MAINT-OTHER PROPER	994.93	2,116.84
	527960 VOICE EQUIP REPAIR & MAINT		951.20
	531100 OFFICE SUPPLIES EXPENSE	1,194.51	6,548.32
	532100 NON-CAPITALIZED EQUIP PU	554.31	7,695.83
	532200 PERSONAL COMPUTING EQUIPMENT		2,490.01
	532240 DATA STORAGE EQUIP		1,913.55
	532260 VOICE EQUIP		7,559.92
	532280 VIDEO EQUIP		22,643.09
	533100 HOUSEHOLD & INSTIT EXP	58.30	1,790.95
	533101 UNIFORMS	23,575.07	39,712.68
	533900 FOOD EXPENSE	500.51	7,589.60
	534600 ED & RECREATIONAL SUP EX	1,450.87	1,450.87
	534800 CONST & MAINT SUP EXP	645.60	6,246.86
	534900 MISCELLANEOUS SUP EXP		319.83
	534947 LAW ENFORCEMENT SUPPLIES	178.61	10,429.40
	535100 MEDICAL SUPPLIES		176.00
	538100 VEHICLE & EQUIP SUP EXP	842.01	36,163.47
	538101 GASOLINE	55,143.32	203,373.10
	541100 ACCTG & AUDITING SERVICES		7,550.00
	541400 HRMS ASSESSMENT		4,253.55
	547100 EDUCATIONAL SERVICES		693.10
	547500 MAILING SERVICES	432.29	1,312.44
	548600 PEST CONTROL	220.00	925.00
	548700 REFUSE/RECYCLING		234.27
	548800 FIRE EXTINGUISHERS		544.19
	549100 LAUNDRY SERVICES	385.30	6,032.16
	549200 JANITORIAL/SECURITY SRVS	1,392.00	37,098.09
	554900 OTHER CONTRACTUAL SERVICES	1,125.00-	1,170.30
	555310 COTS LICENSE FEES		27,336.06
	555340 COTS MAINTENANCE		41,124.38
	556100 INSURANCE EXPENSE	68,694.96	119,187.67
	Major Account 520000 Total	192,319.92	943,603.58

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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		
	571100 BOARD & LODGING	1,126.46	7,195.35
	572100 COMMERCIAL TRANSPORTATIO	860.66	3,389.96
	575100 MISC TRAVEL EXPENSE	102.50	389.36
	Major Account 570000 Total	2,089.62	10,974.67
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,685.00
	582400 MACHINERY & EQUIPMENT		47,971.00
	582700 LAW ENFORCEMENT & SECURITY EQ		80,107.55
	583470 PERSONAL COMPUTING EQUIPMENT		3,854.34
	583480 VIDEO EQUIP		3,963.02
	584200 VEHICLES & VEHICLE EQ	7,951.80	897,395.45
	Major Account 580000 Total	7,951.80	1,038,976.36
	Fund 26430 Expenditures Total	785,116.90	6,712,767.53
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,040,840.65-
	Major Account 460000 Total		2,040,840.65-
	Fund 46410 Revenues Total		2,040,840.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,671.41	924,952.84
	511300 OVERTIME PAYMENTS	22,022.03	186,787.50
	511800 COMPENSATORY TIME PAID	1,310.67	13,741.53
	511900 SUPPLEMENTAL	2,121.17	19,133.32
	512100 VACATION LEAVE EXPENSE	4,625.23	100,859.15
	512200 SICK LEAVE EXPENSE	2,363.47	39,550.28
	512300 HOLIDAY LEAVE EXPENSE	5,913.81	50,814.51
	512400 MILITARY LEAVE EXPENSE		557.28
	512500 FUNERAL LEAVE EXPENSE	18.30	737.72
	515100 RETIREMENT PLANS EXPENSE	21,175.40	194,192.91
	515200 FICA EXPENSE	3,014.99	29,250.86
	515400 LIFE & ACCIDENT INS EXP	128.42	1,153.80
	515500 HEALTH INSURANCE EXPENSE	35,082.12	319,100.37
	Major Account 510000 Total	135,447.02	1,880,832.07
	520000 Operating Expenses		
	521400 CIO CHARGES	1,346.43	10,913.98
	522100 DUES & SUBSCRIPTION EXP	8,840.00	8,840.00
	522200 CONFERENCE REGISTRATION	1,870.00	4,696.25
	523201 NATURAL GAS	170.13	550.23

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523202 ELECTRICITY	84.80	1,249.16
	523203 WATER		168.90
	523204 SEWER		180.78
	524600 RENT EXPENSE-BUILDINGS	1,783.67	16,224.72
	527200 REP & MAINT-MOTOR VEHICL	2,427.85	21,764.35
	527800 REP & MAINT-OTHER PROPER	38.25	240.12
	531100 OFFICE SUPPLIES EXPENSE	292.41	4,145.89
	532100 NON-CAPITALIZED EQUIP PU	552.50	824.41
	532200 PERSONAL COMPUTING EQUIPMENT		2,022.36
	532280 VIDEO EQUIP		5,314.20
	533101 UNIFORMS	1,481.40	12,871.40
	534800 CONST & MAINT SUP EXP	403.75	770.95
	534947 LAW ENFORCEMENT SUPPLIES		4,985.18
	538100 VEHICLE & EQUIP SUP EXP	1,730.15	5,422.75
	538101 GASOLINE	8,308.04	43,646.28
	547500 MAILING SERVICES	66.29	386.82
	548700 REFUSE/RECYCLING		196.33
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	14,131.70
	Major Account 520000 Total	30,520.67	159,546.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,923.06	18,639.95
	572100 COMMERCIAL TRANSPORTATIO	4,877.27	11,505.68
	575100 MISC TRAVEL EXPENSE	25.50	636.73
	Major Account 570000 Total	6,825.83	30,782.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49,929.00
	582700 LAW ENFORCEMENT & SECURITY EQ		42,917.35
	583470 PERSONAL COMPUTING EQUIPMENT		4,327.48
	584200 VEHICLES & VEHICLE EQ	45,060.20	104,700.45
	Major Account 580000 Total	45,060.20	201,874.28
	Fund 46410 Expenditures Total	217,853.72	2,273,035.47
	Program Revenues	4,720.08	8,231,331.83
	Program Expenditures	1,002,970.62	8,985,803.00

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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		179,500.13-
	Major Account 450000 Total		179,500.13-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		166.25-
	Major Account 470000 Total		166.25-
	Fund 26410 Revenues Total		179,666.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		487.96
	Major Account 520000 Total		487.96
	Fund 26410 Expenditures Total		487.96
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	635,719.25-	872,366.48-
	Major Account 460000 Total	635,719.25-	872,366.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,108.41-	40,261.22-
	Major Account 480000 Total	4,108.41-	40,261.22-
	Fund 26460 Revenues Total	639,827.66-	912,627.70-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,740.00	48,786.86
	524600 RENT EXPENSE-BUILDINGS	47,496.70	470,861.39
	525500 RENT EXP-OTHER PERS PROP	3,720.00	3,720.00
	531200 IT SUPPLIES		664.75
	532100 NON-CAPITALIZED EQUIP PU		8,225.00
	532200 PERSONAL COMPUTING EQUIPMENT		389.97
	533101 UNIFORMS		777.50
	534947 LAW ENFORCEMENT SUPPLIES		24,920.30
	538101 GASOLINE		68.35
	547100 EDUCATIONAL SERVICES	25,000.00	30,000.00
	547500 MAILING SERVICES		138.99
	554900 OTHER CONTRACTUAL SERVICES		30,676.06
	555310 COTS LICENSE FEES		32,181.87
	555410 CUSTOMIZED LICENSE FEES		24,995.00
	Major Account 520000 Total	77,956.70	676,406.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.80	19,599.84
	572100 COMMERCIAL TRANSPORTATIO	1,684.48	9,431.97
	574500 PERSONAL VEHICLE MILEAGE		338.58

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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		
	575100 MISC TRAVEL EXPENSE	30.00	932.55
	Major Account 570000 Total	1,781.28	30,302.94
	580000 Capital Outlay		
	583460 VOICE EQUIP		3,350.00
	583470 PERSONAL COMPUTING EQUIPMENT		75,782.28
	583480 VIDEO EQUIP		302,500.00
	584500 AIRCRAFT & EQUIPMENT		302,500.00-
	Major Account 580000 Total		79,132.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,834.68
	Major Account 590000 Total		7,834.68
	Fund 26460 Expenditures Total	79,737.98	793,675.94
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.51-	3,215.76-
	Major Account 480000 Total	299.51-	3,215.76-
	Fund 26461 Revenues Total	299.51-	3,215.76-
	Program Revenues	640,127.17-	1,095,509.84-
	Program Expenditures	79,737.98	794,163.90

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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		62,396.60-
	Major Account 460000 Total		62,396.60-
	Fund 46410 Revenues Total		62,396.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,420.75
	512100 VACATION LEAVE EXPENSE		2,362.59
	512200 SICK LEAVE EXPENSE		715.73
	512300 HOLIDAY LEAVE EXPENSE		1,513.82
	515100 RETIREMENT PLANS EXPENSE		2,771.46
	515200 FICA EXPENSE		2,732.62
	515400 LIFE & ACCIDENT INS EXP		7.61
	515500 HEALTH INSURANCE EXPENSE		3,937.48
	Major Account 510000 Total		45,462.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	80,000.00	80,000.00
	Major Account 580000 Total	80,000.00	80,000.00
	Fund 46410 Expenditures Total	80,000.00	125,462.06
	Program Revenues		62,396.60-
	Program Expenditures	80,000.00	125,462.06

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.41-
	Major Account 480000 Total		421.41-
	Fund 10000 Revenues Total		421.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,642.99	30,379.82
	521500 PUBLICATION & PRINT EXP		68.20
	522100 DUES & SUBSCRIPTION EXP		32.35
	522200 CONFERENCE REGISTRATION		1,424.40
	522900 EMPLOYEE PARKING EXP	30.00	210.00
	526100 REP & MAINT-REAL PROPERT		13,179.00
	527200 REP & MAINT-MOTOR VEHICL		785.00
	527800 REP & MAINT-OTHER PROPER	77.16	466.66
	527980 VIDEO EQUIP REPAIR & MAINT		545.00
	531100 OFFICE SUPPLIES EXPENSE	190.00	4,997.22
	532100 NON-CAPITALIZED EQUIP PU		3,202.89
	532200 PERSONAL COMPUTING EQUIPMENT		78.93
	532250 NETWORKING EQUIP		1,315.27
	532280 VIDEO EQUIP		17,259.21
	532290 RADIO EQUIP		858.75
	533100 HOUSEHOLD & INSTIT EXP		181.34
	533101 UNIFORMS	921.65	5,836.40
	534900 MISCELLANEOUS SUP EXP		450.49
	534947 LAW ENFORCEMENT SUPPLIES		1,578.60
	535100 MEDICAL SUPPLIES	78.90	783.93
	538100 VEHICLE & EQUIP SUP EXP	657.90	657.90
	538101 GASOLINE		137.78
	547500 MAILING SERVICES	35.98	196.49
	554900 OTHER CONTRACTUAL SERVICES		1,268.00
	555310 COTS LICENSE FEES		1,851.50
	556100 INSURANCE EXPENSE	586.23	586.23
	Major Account 520000 Total	6,220.81	88,331.36
570000 Travel Expenses	571100 BOARD & LODGING		256.90
	Major Account 570000 Total		256.90
580000 Capital Outlay	582700 LAW ENFORCEMENT & SECURITY EQ	35,800.00	36,600.00
	583480 VIDEO EQUIP		9,948.00
	Major Account 580000 Total	35,800.00	46,548.00

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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	42,020.81	135,136.26
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,355.72-	410,075.56-
	Major Account 470000 Total	74,355.72-	410,075.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,264.80-	20,406.55-
	486500 MISCELLANEOUS ADJUSTMENT		253.09-
	Major Account 480000 Total	2,264.80-	20,659.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		578,211.00-
	Major Account 490000 Total		578,211.00-
	Fund 56400 Revenues Total	76,620.52-	1,008,946.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,153.35	399,684.49
	511300 OVERTIME PAYMENTS	1,621.60	8,918.25
	511500 SHIFT DIFFERENTIAL PYMT	937.20	9,525.30
	511800 COMPENSATORY TIME PAID	1,245.96	23,178.42
	511900 SUPPLEMENTAL	100.00	884.42
	512100 VACATION LEAVE EXPENSE	2,499.41	33,079.20
	512200 SICK LEAVE EXPENSE	3,045.98	16,522.35
	512300 HOLIDAY LEAVE EXPENSE	2,346.69	24,266.94
	512500 FUNERAL LEAVE EXPENSE		684.32
	515100 RETIREMENT PLANS EXPENSE	4,686.30	45,073.66
	515200 FICA EXPENSE	3,158.74	31,423.80
	515400 LIFE & ACCIDENT INS EXP	18.24	167.85
	515500 HEALTH INSURANCE EXPENSE	14,921.22	140,664.50
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	75,734.69	741,688.50
	520000 Operating Expenses		
	521400 CIO CHARGES	14.28	10,433.67
	522900 EMPLOYEE PARKING EXP		30.00
	526100 REP & MAINT-REAL PROPERT	8,793.86	29,157.86
	527700 REP & MAINT-PHOTO/MEDIA		1,636.00
	527800 REP & MAINT-OTHER PROPER		31.69
	527980 VIDEO EQUIP REPAIR & MAINT		401.00
	531100 OFFICE SUPPLIES EXPENSE	387.00	474.86
	532100 NON-CAPITALIZED EQUIP PU	46.08	18,860.14

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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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	172.66	2,027.02
	532240 DATA STORAGE EQUIP		196.01
	532280 VIDEO EQUIP	322.03	9,212.76
	533100 HOUSEHOLD & INSTIT EXP		138.24
	533101 UNIFORMS	245.95	13,089.40
	534800 CONST & MAINT SUP EXP	175.64	799.44
	534900 MISCELLANEOUS SUP EXP		2,818.04
	534947 LAW ENFORCEMENT SUPPLIES		37,877.48
	538100 VEHICLE & EQUIP SUP EXP		835.00
	538101 GASOLINE		40.59
	541400 HRMS ASSESSMENT		849.42
	542100 SOS TEMP SERV - PERSONNEL	3,173.16	16,897.78
	547500 MAILING SERVICES	17.99	443.09
	554900 OTHER CONTRACTUAL SERVICES		1,854.00
	554901 IT-OTHER CONTRACTUAL SERVICES		5,200.00
	555440 CUSTOMIZED MAINTENANCE		2,250.00
	556100 INSURANCE EXPENSE		102.16
	Major Account 520000 Total	<u>13,348.65</u>	<u>155,655.65</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		90,494.48
	583410 SERVER EQUIP		51,913.35
	583480 VIDEO EQUIP		4,902.61
	584200 VEHICLES & VEHICLE EQ		29,264.00
	Major Account 580000 Total		<u>176,574.44</u>
	Fund 56400 Expenditures Total	<u>89,083.34</u>	<u>1,073,918.59</u>
	Program Revenues	<u>76,620.52</u>	<u>1,009,367.61</u>
	Program Expenditures	<u>131,104.15</u>	<u>1,209,054.85</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,443.90-
	Major Account 480000 Total		1,443.90-
	Fund 10000 Revenues Total		1,443.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,857.61	55,647.16
	511300 OVERTIME PAYMENTS	81.26	3,346.38
	511800 COMPENSATORY TIME PAID		1,009.99
	512100 VACATION LEAVE EXPENSE		3,177.54
	512200 SICK LEAVE EXPENSE	242.63	2,319.52
	512300 HOLIDAY LEAVE EXPENSE	144.46	3,140.78
	515100 RETIREMENT PLANS EXPENSE	384.68	5,139.81
	515200 FICA EXPENSE	339.79	4,363.43
	515400 LIFE & ACCIDENT INS EXP	.96	16.32
	515500 HEALTH INSURANCE EXPENSE	1,980.50	23,766.00
	Major Account 510000 Total	8,031.89	101,926.93
	520000 Operating Expenses		
	521400 CIO CHARGES	19,661.84	182,423.71
	524600 RENT EXPENSE-BUILDINGS	10,251.00	92,259.00
	527500 REP & MAINT-COMM EQUIP		2,059.98
	527980 VIDEO EQUIP REPAIR & MAINT		699.99
	532250 NETWORKING EQUIP		44.90
	532280 VIDEO EQUIP		12,716.00
	532290 RADIO EQUIP		55.74
	533101 UNIFORMS		290.00
	534800 CONST & MAINT SUP EXP		249.42
	534900 MISCELLANEOUS SUP EXP		110.00
	538100 VEHICLE & EQUIP SUP EXP		407.70
	547500 MAILING SERVICES		95.84
	Major Account 520000 Total	29,912.84	291,412.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.15
	572100 COMMERCIAL TRANSPORTATIO		58.00
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		824.15
	Fund 10000 Expenditures Total	37,944.73	394,163.36
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,865,000.31-

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>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	Major Account 450000 Total	<u>318,333.33-</u>	<u>2,865,000.31-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2,709.55-</u>	<u>17,623.26-</u>
	Major Account 480000 Total	<u>2,709.55-</u>	<u>17,623.26-</u>
	Fund 26485 Revenues Total	<u>321,042.88-</u>	<u>2,882,623.57-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102,759.84	888,541.81
	521401 MASTER LEASE	64,667.08	886,319.70
	526100 REP & MAINT-REAL PROPERT		3,285.50
	527800 REP & MAINT-OTHER PROPER	564.00	564.00
	527980 VIDEO EQUIP REPAIR & MAINT		699.99
	527990 RADIO EQUIP REPAIR & MAINT	755.00	755.00
	532100 NON-CAPITALIZED EQUIP PU		796.00
	532200 PERSONAL COMPUTING EQUIPMENT	26.69-	11,182.38
	532260 VOICE EQUIP		8,487.00
	532280 VIDEO EQUIP		575.54
	532290 RADIO EQUIP	5,134.75	22,038.78
	534800 CONST & MAINT SUP EXP		1,586.21
	547500 MAILING SERVICES		447.23
	555100 DATA PROC SOFTW LIC FEE		363.00
	555320 COTS DEVELOPMENT		27,042.50
	Major Account 520000 Total	<u>173,853.98</u>	<u>1,852,684.64</u>
	Fund 26485 Expenditures Total	<u>173,853.98</u>	<u>1,852,684.64</u>
	Program Revenues	<u>321,042.88-</u>	<u>2,884,067.47-</u>
	Program Expenditures	<u>211,798.71</u>	<u>2,246,848.00</u>
	Agency Revenues	<u>1,886,694.11-</u>	<u>20,837,923.06-</u>
	Agency Expenditures	<u>7,075,580.34</u>	<u>63,118,288.55</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	29.36-	260.89-
	Major Account 480000 Total	29.36-	260.89-
	Fund 46510 Revenues Total	29.36-	260.89-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,120,796.75-
	Major Account 470000 Total		2,120,796.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,058.24-	36,578.18-
	484500 REIMB NON-GOVT SOURCES		208.89-
	486500 MISCELLANEOUS ADJUSTMENT		1.65-
	Major Account 480000 Total	5,058.24-	36,788.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,383.70-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		348,616.30
	Fund 51650 Revenues Total	5,058.24-	1,808,969.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,785.59	1,055,520.12
	511300 OVERTIME PAYMENTS	125.92	1,395.44
	511700 EMPLOYEE BONUSES		220.50
	511800 COMPENSATORY TIME PAID	225.27	1,494.75
	512100 VACATION LEAVE EXPENSE	2,285.06	56,723.47
	512200 SICK LEAVE EXPENSE	3,467.84	29,334.07
	512300 HOLIDAY LEAVE EXPENSE	5,894.85	61,612.59
	512500 FUNERAL LEAVE EXPENSE		3,868.50
	515100 RETIREMENT PLANS EXPENSE	8,894.58	90,600.45
	515200 FICA EXPENSE	8,582.99	87,342.47
	515400 LIFE & ACCIDENT INS EXP	25.90	242.39
	515500 HEALTH INSURANCE EXPENSE	15,795.54	169,054.75
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516400 UNEMPLOYM COMP INS EXP		1,058.39
	516500 WORKERS COMP PREMIUMS		11,719.94
	Major Account 510000 Total	152,083.54	1,570,509.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.56	882.92
	521300 FREIGHT EXPENSE		6.50
	521400 CIO CHARGES	3,606.69	35,264.34

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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			
	520000 Operating Expenses		
	521410 OCIO-HARDWARE NON CAP	764.64	3,780.46
	521430 OCIO-SOFTWARE NON CAP		1,126.59
	521450 OCIO-IT CONSULTING	127.30	1,975.62
	521452 OCIO-IT STAFFING	8,691.00	77,611.46
	521500 PUBLICATION & PRINT EXP	1,540.05-	16,830.98
	521900 AWARDS EXPENSE		476.51
	522100 DUES & SUBSCRIPTION EXP	625.00-	8,721.50
	522201 TRAINING REGISTRATION	3,279.00	14,867.00
	522600 JOB APPLICANT EXPENSE		50.00
	522900 EMPLOYEE PARKING EXP	240.00	240.00
	523500 PROMPT PAY INTEREST		2.19
	524600 RENT EXPENSE-BUILDINGS	5,865.00	52,877.01
	524700 RENT EXP-OTHER REAL PROP		565.00
	524900 RENT EXP-DEPR SURCHARGE	1,284.44	11,559.93
	525500 RENT EXP-OTHER PERS PROP		45.00
	527100 REP & MAINT-OFFICE EQUIP		319.50
	531100 OFFICE SUPPLIES EXPENSE	411.42	5,804.02
	531200 IT SUPPLIES	13.98	22.47
	532100 NON-CAPITALIZED EQUIP PU		228.91
	533100 HOUSEHOLD & INSTIT EXP	11.01	1.24
	533900 FOOD EXPENSE		3,007.81
	534600 ED & RECREATIONAL SUP EX		812.42
	534900 MISCELLANEOUS SUP EXP		79.22
	541100 ACCTG & AUDITING SERVICES		1,204.39
	541200 PURCHASING ASSESSMENT		387.93
	541400 HRMS ASSESSMENT		817.44
	542100 SOS TEMP SERV - PERSONNEL		13,773.40
	548700 REFUSE/RECYCLING		138.14
	549200 JANITORIAL/SECURITY SRVS		360.00
	554900 OTHER CONTRACTUAL SERVICES		483.00
	555310 COTS LICENSE FEES		516.88
	556100 INSURANCE EXPENSE		153.72
	559100 OTHER OPERATING EXP	283.91	1,315.84
	Major Account 520000 Total	22,471.90	256,309.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.02
	571600 MEALS-NOT TRAVEL STATUS		867.49
	572100 COMMERCIAL TRANSPORTATIO	499.09	890.99

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		748.60
	574500 PERSONAL VEHICLE MILEAGE		483.74
	Major Account 570000 Total	499.09	3,482.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,928.08	12,998.48
	Major Account 580000 Total	3,928.08	12,998.48
	Fund 51650 Expenditures Total	178,982.61	1,843,299.85
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,093.88	186,569.33-
	Major Account 470000 Total	13,093.88	186,569.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.47-	4,547.03-
	Major Account 480000 Total	548.47-	4,547.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenues Total	12,545.41	541,116.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,668.25	98,024.43
	511300 OVERTIME PAYMENTS	255.21	280.24
	511700 EMPLOYEE BONUSES		24.50
	511800 COMPENSATORY TIME PAID	25.03	38.60
	512100 VACATION LEAVE EXPENSE	413.68	5,391.56
	512200 SICK LEAVE EXPENSE	427.66	2,076.86
	512300 HOLIDAY LEAVE EXPENSE	658.15	5,958.89
	515100 RETIREMENT PLANS EXPENSE	1,156.67	8,368.93
	515200 FICA EXPENSE	1,111.80	8,126.15
	515400 LIFE & ACCIDENT INS EXP	3.33	23.63
	515500 HEALTH INSURANCE EXPENSE	2,246.70	14,974.70
	Major Account 510000 Total	19,966.48	143,288.49
	520000 Operating Expenses		
	521400 CIO CHARGES	529.87	5,309.34
	521410 OCIO-HARDWARE NON CAP	2,110.70	5,140.00
	521430 OCIO-SOFTWARE NON CAP	627.50	1,563.35
	521450 OCIO-IT CONSULTING	224.99	224.99
	521500 PUBLICATION & PRINT EXP	1,239.18	1,239.18
	522600 JOB APPLICANT EXPENSE		50.00

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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>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	759.17	6,832.52
	524900 RENT EXP-DEPR SURCHARGE	166.25	1,496.28
	531100 OFFICE SUPPLIES EXPENSE		334.29
	Major Account 520000 Total	<u>5,657.66</u>	<u>22,189.95</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.45
	574500 PERSONAL VEHICLE MILEAGE	54.50	262.07
	Major Account 570000 Total	<u>54.50</u>	<u>389.52</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,644.89	7,258.62
	Major Account 580000 Total	<u>3,644.89</u>	<u>7,258.62</u>
	Fund 51651 Expenditures Total	<u>29,323.53</u>	<u>173,126.58</u>
	Program Revenues	<u>7,457.81</u>	<u>2,350,346.42</u>
	Program Expenditures	<u>208,306.14</u>	<u>2,016,426.43</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		15,396.19	150,211.75
512100 VACATION LEAVE EXPENSE		274.78	14,966.39
512200 SICK LEAVE EXPENSE		452.11	3,939.74
512300 HOLIDAY LEAVE EXPENSE		848.58	8,946.28
512600 CIVIL LEAVE EXPENSE			81.91
515100 RETIREMENT PLANS EXPENSE		1,270.87	13,340.13
515200 FICA EXPENSE		1,229.89	12,583.16
515400 LIFE & ACCIDENT INS EXP		2.61	24.03
515500 HEALTH INSURANCE EXPENSE		2,505.79	22,713.57
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			2,173.90
Major Account 510000 Total		21,980.82	229,017.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.95	27.90
521400 CIO CHARGES		582.56	10,974.33
521900 AWARDS EXPENSE		82.10	143.15
522100 DUES & SUBSCRIPTION EXP			600.00
522200 CONFERENCE REGISTRATION			620.00
522201 TRAINING REGISTRATION		20.00	20.00
524600 RENT EXPENSE-BUILDINGS		530.48	4,774.33
524700 RENT EXP-OTHER REAL PROP		225.00	270.00
524900 RENT EXP-DEPR SURCHARGE		109.40	984.57
531100 OFFICE SUPPLIES EXPENSE			117.93
531200 IT SUPPLIES			28.98
541400 HRMS ASSESSMENT			87.58
554130 VIDEO SERVICES		240.00	240.00
556100 INSURANCE EXPENSE			16.47
559100 OTHER OPERATING EXP		35.70	190.74
559101 DAS ASSESSMENTS			2,460.00
Major Account 520000 Total		1,830.19	21,555.98
570000 Travel Expenses			
571100 BOARD & LODGING			1,412.64
572100 COMMERCIAL TRANSPORTATIO			295.46
573100 STATE-OWNED TRANSPORT		21.08	1,166.52
574500 PERSONAL VEHICLE MILEAGE		59.41	1,556.89
575100 MISC TRAVEL EXPENSE			75.25
Major Account 570000 Total		80.49	4,506.76
Fund 10000 Expenditures Total		23,891.50	255,080.68

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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		
	521400 CIO CHARGES	114.80	763.40
	522100 DUES & SUBSCRIPTION EXP		69.00
	522200 CONFERENCE REGISTRATION	250.00	850.00
	522201 TRAINING REGISTRATION		301.81
	531100 OFFICE SUPPLIES EXPENSE		15.05
	543300 IT CONSULTING-OTHER	6,340.79	113,920.91
	Major Account 520000 Total	6,705.59	115,920.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.01	2,865.48
	572100 COMMERCIAL TRANSPORTATION		368.90
	573100 STATE-OWNED TRANSPORT		118.80
	574500 PERSONAL VEHICLE MILEAGE		915.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.68
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	126.01	5,450.89
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		691,964.74
	594106 UNMC EVALUATION		50,196.43
	Major Account 590000 Total		742,161.17
	Fund 40000 Expenditures Total	6,831.60	863,532.23
	Program Expenditures	30,723.10	1,118,612.91

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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	173,865.84-	1,571,740.42-
	Major Account 470000 Total	173,865.84-	1,571,740.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,014.77-	17,735.79-
	Major Account 480000 Total	2,014.77-	17,735.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,792.20-
	Major Account 490000 Total		2,792.20-
	Fund 56520 Revenues Total	175,880.61-	1,592,268.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,550.43	93,716.80
	511300 OVERTIME PAYMENTS	420.99	1,628.00
	512100 VACATION LEAVE EXPENSE	927.38	8,192.46
	512200 SICK LEAVE EXPENSE	430.53	7,088.85
	512300 HOLIDAY LEAVE EXPENSE	574.12	5,741.20
	515100 RETIREMENT PLANS EXPENSE	891.28	8,713.68
	515200 FICA EXPENSE	859.51	8,442.63
	515400 LIFE & ACCIDENT INS EXP	2.38	21.51
	515500 HEALTH INSURANCE EXPENSE	1,053.20	9,478.74
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,958.20
	Major Account 510000 Total	14,709.82	145,031.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.35	2,298.01
	521400 CIO CHARGES	61,667.70	594,063.13
	521499 INTERNAL EXPENSES	1,155.14	9,205.42
	521500 PUBLICATION & PRINT EXP	8.92	70.98
	524600 RENT EXPENSE-BUILDINGS	2,938.40	26,445.36
	524900 RENT EXP-DEPR SURCHARGE	571.71	5,145.39
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		247.90
	527920 MIDRANGE EQUIP REPAIR & MAINT	319.78	98,780.50
	527960 VOICE EQUIP REPAIR & MAINT		560.00
	531100 OFFICE SUPPLIES EXPENSE		180.03
	531200 IT SUPPLIES		1,177.67
	532200 PERSONAL COMPUTING EQUIPMENT	825.00	12,570.30
	532260 VOICE EQUIP		112.00
	534900 MISCELLANEOUS SUP EXP		54.55

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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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,701.00
	541200 PURCHASING ASSESSMENT		1,035.00
	541400 HRMS ASSESSMENT		116.76
	555310 COTS LICENSE FEES	4,815.93	4,815.93
	555340 COTS MAINTENANCE		80,665.06
	556100 INSURANCE EXPENSE		21.96
	559101 DAS ASSESSMENTS		31,173.00
	559165 INDIREC COST ALLOC	12,704.88	109,158.88
	559168 501 RISK MITIGATION ALLOC	613.01	2,788.39
	Major Account 520000 Total	<u>85,895.82</u>	<u>984,409.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	458.00
	573100 STATE-OWNED TRANSPORT	173.20	7,309.36
	Major Account 570000 Total	<u>381.20</u>	<u>7,767.36</u>
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		6,420.00
	583470 PERSONAL COMPUTING EQUIPMENT	39,598.92	228,547.87
	587400 MASTER LEASE	5,132.30	75,930.56
	Major Account 580000 Total	<u>44,731.22</u>	<u>310,898.43</u>
	Fund 56520 Expenditures Total	<u>145,718.06</u>	<u>1,448,106.52</u>
	Program Revenues	<u>175,880.61</u>	<u>1,592,268.41</u>
	Program Expenditures	<u>145,718.06</u>	<u>1,448,106.52</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		14,536.96-
	Major Account 470000 Total		14,536.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.62-	1,059.74-
	484500 REIMB NON-GOVT SOURCES	804.58-	1,698.68-
	Major Account 480000 Total	905.20-	2,758.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26540 Revenues Total	905.20-	82,704.62
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.53
	521400 CIO CHARGES	19.10	171.77
	521500 PUBLICATION & PRINT EXP		7.69
	531100 OFFICE SUPPLIES EXPENSE	162.41	624.52
	548700 REFUSE/RECYCLING	1,600.00	14,400.00
	Major Account 520000 Total	1,781.51	15,209.51
	Fund 26540 Expenditures Total	1,781.51	15,209.51
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	482,789.52-	4,634,309.87-
	472200 REPROD & PUBLICATIONS	293,068.16-	3,788,776.90-
	Major Account 470000 Total	775,857.68-	8,423,086.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,533.41-	46,186.46-
	484500 REIMB NON-GOVT SOURCES	6.00-	263.30-
	486500 MISCELLANEOUS ADJUSTMENT		18.27-
	Major Account 480000 Total	4,539.41-	46,468.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		411.22-
	Major Account 490000 Total		411.22-
	Fund 56512 Revenues Total	780,397.09-	8,469,966.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,275.21	1,174,241.99
	511300 OVERTIME PAYMENTS		778.28
	511500 SHIFT DIFFERENTIAL PYMT	322.05	2,754.97
	511800 COMPENSATORY TIME PAID		714.64
	512100 VACATION LEAVE EXPENSE	7,181.20	112,848.13

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<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		
	512200 SICK LEAVE EXPENSE	4,217.51	55,386.61
	512300 HOLIDAY LEAVE EXPENSE	7,221.96	70,491.70
	512500 FUNERAL LEAVE EXPENSE	480.78	5,072.67
	512600 CIVIL LEAVE EXPENSE		31.10
	515100 RETIREMENT PLANS EXPENSE	11,284.28	106,503.43
	515200 FICA EXPENSE	10,561.01	100,365.38
	515400 LIFE & ACCIDENT INS EXP	43.25	387.60
	515500 HEALTH INSURANCE EXPENSE	34,119.56	291,755.27
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		18,546.83
	Major Account 510000 Total	206,706.81	1,940,508.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515,216.39	3,858,641.58
	521101 PRESORT ENVELOPES	24,058.78	236,893.02
	521102 PRESORT FLATS	5,646.06	8,333.72
	521300 FREIGHT EXPENSE	248.28	4,435.11
	521400 DATA PROCESS-LB429-13	4,298.02	40,600.35
	521430 OCIO-SOFTWARE NON CAP		655.84
	521500 PUBLICATION & PRINT EXP		2,955.53
	522200 CONFERENCE REGISTRATION		75.00
	522201 TRAINING REGISTRATION		2,077.00
	522600 JOB APPLICANT EXPENSE		96.50
	524600 RENT EXPENSE-BUILDINGS	24,770.05	222,930.45
	524900 RENT EXP-DEPR SURCHARGE	8,560.03	77,040.27
	525500 RENT EXP-OTHER PERS PROP	17,024.50	136,021.96
	527100 REP & MAINT-OFFICE EQUIP	195,975.96	966,712.65
	527200 REP & MAINT-MOTOR VEHICL	277.33	2,086.11
	527400 REP & MAINT-DATA PROC		14,800.00
	527800 REP & MAINT-OTHER PROPER	18,825.75	244,311.27
	527803 EQUIPMENT PARTS	298.79	14,890.88
	531100 OFFICE SUPPLIES EXPENSE	256.04	3,948.72
	531200 IT SUPPLIES		25.00
	532100 NON-CAPITALIZED EQUIP PU	1,159.43	1,539.41
	534900 MISCELLANEOUS SUP EXP	6,441.56	70,270.93
	534903 RESALE PAPER SUPPLIES	31,970.36	373,054.90
	538100 VEHICLE & EQUIP SUP EXP		1,091.95
	539100 INDIRECT COST ALLOWANCE	12,847.81-	180,285.42-
	541100 ACCTG & AUDITING SERVICES		27,691.38

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Agency Number 065 ADMINISTRATIVE 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>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,547.30
	543200 IT CONSULTING-HW/SW SUPP		5,600.00
	547904 OUTSIDE SERVICES	43.67	27,677.49
	549100 LAUNDRY SERVICES	162.52	1,525.32
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		3,220.00
	555310 COTS LICENSE FEES	1,466.64	1,466.64
	555510 SAAS SUBSCRIPTION FEES		229.00
	556100 INSURANCE EXPENSE		1,160.47
	559100 OTHER OPERATING EXP	176.85-	217,571.98
	Major Account 520000 Total	843,675.50	6,391,012.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,300.67
	Major Account 570000 Total		6,300.67
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	77,605.30	657,361.25
	586900 OTHER FIXED ASSETS		24,141.60
	Major Account 580000 Total	77,605.30	681,502.85
	Fund 56512 Expenditures Total	1,127,987.61	9,019,324.79
	Adjustments		
	800000 Adjustments		
	814100 ACQUISITIONS		123,737.98-
	814200 ISSUES, TRANSFERS, ADJ	192.14-	25,138.62-
	815100 COST OF GOODS SOLD	205,579.98	2,085,138.88
	815200 DIRECT LABOR	195,669.56-	1,934,003.25-
	Fund 56512 Adjustments Total	9,718.28	2,259.03
56515 PURCHASING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		828,867.50-
	472100 SALE OF SUP & MAT	216,409.32-	1,979,701.41-
	472200 REPROD & PUBLICATIONS	11,977.08-	149,443.40-
	Major Account 470000 Total	228,386.40-	2,958,012.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,568.74-	21,579.90-
	484500 REIMB NON-GOVT SOURCES	1,816.94-	397,832.16-
	486500 MISCELLANEOUS ADJUSTMENT		1,908.43-
	Major Account 480000 Total	4,385.68-	421,320.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		831.09-

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total		831.09-
	Fund 56515 Revenues Total	232,772.08-	3,380,163.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,826.02	421,073.66
	511800 COMPENSATORY TIME PAID		570.22
	512100 VACATION LEAVE EXPENSE	3,859.12	39,165.43
	512200 SICK LEAVE EXPENSE	2,189.48	19,501.63
	512300 HOLIDAY LEAVE EXPENSE	2,194.23	24,740.60
	512500 FUNERAL LEAVE EXPENSE		575.04
	515100 RETIREMENT PLANS EXPENSE	3,599.44	37,780.09
	515200 FICA EXPENSE	3,421.58	36,356.19
	515400 LIFE & ACCIDENT INS EXP	12.48	119.28
	515500 HEALTH INSURANCE EXPENSE	8,393.53	75,933.26
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		5,246.65
	Major Account 510000 Total	63,495.88	661,222.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.24	733.79
	521400 DATA PROCESS-LB429-13		18,228.26
	521430 OCIO-SOFTWARE NON CAP		1,639.60
	521433 OCIO-MICROSOFT EA		560.00
	521500 PUBLICATION & PRINT EXP	11,977.08	155,490.59
	522100 DUES & SUBSCRIPTION EXP	275.00	500.00
	522201 TRAINING REGISTRATION		2,551.00
	522600 JOB APPLICANT EXPENSE		87.15
	524600 RENT EXPENSE-BUILDINGS	5,112.50	46,012.50
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	10,076.76
	531100 OFFICE SUPPLIES EXPENSE	198,853.64	1,938,156.59
	532100 NON-CAPITALIZED EQUIP PU		1,337.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,298.57
	539100 INDIRECT COST ALLOWANCE	10,792.16	151,535.52
	541400 HRMS ASSESSMENT		350.34
	554900 OTHER CONTRACTUAL SERVICES		52,084.53
	556100 INSURANCE EXPENSE		65.88
	559100 OTHER OPERATING EXP	220.32	2,105.28
	Major Account 520000 Total	228,438.58	2,382,858.36
	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>
56515 PURCHASING REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		185.67
	Major Account 570000 Total		185.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,677.48
	Major Account 580000 Total		8,677.48
	Fund 56515 Expenditures Total	291,934.46	3,052,944.24
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,516.62-	112,115.14-
	Major Account 470000 Total	3,516.62-	112,115.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.15-	5,780.05-
	486500 MISCELLANEOUS ADJUSTMENT		75.02-
	Major Account 480000 Total	458.15-	5,855.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.38-
	Major Account 490000 Total		28.38-
	Fund 56580 Revenues Total	3,974.77-	117,998.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,047.00	90,574.93
	512100 VACATION LEAVE EXPENSE	508.10	4,431.78
	512200 SICK LEAVE EXPENSE		469.76
	512300 HOLIDAY LEAVE EXPENSE	502.90	5,029.00
	515100 RETIREMENT PLANS EXPENSE	753.14	7,525.82
	515200 FICA EXPENSE	695.79	7,025.99
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	3,164.34	28,479.06
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.11
	Major Account 510000 Total	14,674.15	144,767.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	119.94
	521400 CIO CHARGES	1,029.12	3,930.18
	521500 PUBLICATION & PRINT EXP		1,179.81
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,330.69	20,976.21
	524900 RENT EXP-DEPR SURCHARGE	819.66	7,376.94
	531100 OFFICE SUPPLIES EXPENSE		38.49

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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		
	532100 NON-CAPITALIZED EQUIP PU	425.47	895.37
	534900 MISCELLANEOUS SUP EXP		832.52
	538100 VEHICLE & EQUIP SUP EXP	43.00	2,052.39
	539100 INDIRECT COST ALLOWANCE	2,055.65	28,749.90
	541400 HRMS ASSESSMENT		87.58
	555340 COTS MAINTENANCE		17,852.40
	556100 INSURANCE EXPENSE		885.97
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	6,706.36	85,119.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.00
	Major Account 570000 Total		455.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,753.00
	583300 COMPUTER EQUIP & SOFTWARE		3,057.22
	Major Account 580000 Total		12,810.22
	Fund 56580 Expenditures Total	21,380.51	243,152.37
	Program Revenues	1,018,049.14	11,885,423.88
	Program Expenditures	1,443,084.09	12,330,630.91

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	3,975,586.83-	38,944,336.23-
	Major Account 470000 Total	3,975,586.83-	38,944,336.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.28-	5,770.11-
	484500 REIMB NON-GOVT SOURCES		1,205.33-
	486301 IMS COMMODITY PASSTHRU	85,242.77	417,378.73
	486500 MISCELLANEOUS ADJUSTMENT		3,200.00
	Major Account 480000 Total	84,347.49	413,603.29
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		621.57-
	Major Account 490000 Total		621.57-
	Fund 56560 Revenues Total	3,891,239.34-	38,531,354.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755,575.16	7,356,591.40
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	5,215.97	38,845.09
	511400 ON CALL PAY	8,414.42	69,643.88
	511500 SHIFT DIFFERENTIAL PYMT	606.00	5,828.25
	511800 COMPENSATORY TIME PAID	388.29	918.96
	512100 VACATION LEAVE EXPENSE	55,474.62	764,114.20
	512200 SICK LEAVE EXPENSE	59,190.88	440,511.06
	512300 HOLIDAY LEAVE EXPENSE	44,704.15	450,730.67
	512400 MILITARY LEAVE EXPENSE		414.18
	512500 FUNERAL LEAVE EXPENSE	2,451.40	18,027.07
	512600 CIVIL LEAVE EXPENSE		1,053.28
	512700 INJURY LEAVE EXPENSE		186.41
	515100 RETIREMENT PLANS EXPENSE	69,789.87	688,474.35
	515200 FICA EXPENSE	66,658.76	655,151.56
	515400 LIFE & ACCIDENT INS EXP	158.65	1,424.32
	515500 HEALTH INSURANCE EXPENSE	145,775.63	1,315,733.72
	516300 EMPLOYEE ASSISTANCE PRO		2,163.00
	516400 UNEMPLOYM COMP INS EXP		8,142.00
	516500 WORKERS COMP PREMIUMS		101,153.74
	Major Account 510000 Total	1,214,403.80	11,919,107.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.28	2,887.68
	521300 freight expense	52.50	1,217.39
	521400 CIO CHARGES	54,408.96	510,962.50

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			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	139,775.04	1,631,124.31
	521500 PUBLICATION & PRINT EXP	1,112.38	17,851.41
	521900 AWARDS EXPENSE	46.05	92.10
	522100 DUES & SUBSCRIPTION EXP	139.00	1,033.12
	522200 CONFERENCE REGISTRATION	848.00	2,692.00
	522201 TRAINING REGISTRATION		6,210.68
	522600 JOB APPLICANT EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	126,088.00	1,134,786.74
	524700 RENT EXP-OTHER REAL PROP		1,065.00
	524900 RENT EXP-DEPR SURCHARGE	26,117.48	235,056.19
	525400 RENT EXP-COMM EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT		283.07
	527100 REP & MAINT-OFFICE EQUIP		73.00
	527900 PERSONAL COMPUT EQUIP R&M	721.03	3,471.70
	527910 SERVER REPAIR & MAIN	2,607.66	7,977.42
	527920 MIDRANGE EQUIP REPAIR & MAINT		253,594.88
	527930 MAINFRAME COMPUTING EQUIP R &		822,403.01
	527960 VOICE EQUIP REPAIR & MAINT	2,785.00	60,209.36
	531100 OFFICE SUPPLIES EXPENSE	1,710.03	12,689.82
	531200 IT SUPPLIES	204.76	1,544.56
	532100 NON-CAPITALIZED EQUIP PU	495.00	5,321.00
	532200 PERSONAL COMPUTING EQUIP	1,231.99	10,914.97
	532250 NETWORKING EQUIP		89,760.86
	532260 VOICE EQUIP	70.80	18,836.31
	532280 VIDEO EQUIP	2,036.70	6,211.00
	534900 MISCELLANEOUS SUP EXP		810.88
	535100 MEDICAL SUPPLIES		204.00
	541100 ACCTG & AUDITING SERVICES		66,488.00
	541200 PURCHASING ASSESSMENT		18,395.00
	541400 HRMS ASSESSMENT		4,539.56
	542190 SOS TEMP SERV - IT STAFF	94,771.93	462,485.74
	543100 IT CONSULTING-APPLICATIONS	135,366.05	1,509,711.04
	543200 IT CONSULTING-HW/SW SUPP		173,922.75
	543300 IT CONSULTING-OTHER	1,382,683.19	13,134,688.29
	547100 EDUCATIONAL SERVICES	122.46	14,533.46
	554100 DATA SERVICES	609.99	527,167.22
	554110 VOICE SERVICES	200.00	2,886.90
	554150 CABLING SERVICES		50,817.00

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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		
520000	Operating Expenses		
554170	CLOUD-SVS	83.92	1,651.67
554900	OTHER CONTRACTUAL SERVICES	11.18	5,573.96
555310	COTS LICENSE FEES	149,578.86	571,420.29
555320	COTS DEVELOPMENT		749.76
555330	COTS INSTALLAION		1,610.94
555340	COTS MAINTENANCE	39,870.92	8,359,841.00
555430	CUSTOMIZED INSTALLATION		1,800.00
555510	SAAS SUBSCRIPTION FEES	31,223.71	177,163.83
555520	SAAS IMPLEMENTATION		5,000.00
555540	SAAS MAINTENANCE	93,511.50	99,849.57
556100	INSURANCE EXPENSE		852.05
559100	OTHER OPERATING EXP	43.25	659.78
559101	DAS ASSESSMENTS		661,016.00
559165	INDIRECT COST ALLOCATIONS	224,625.33-	1,937,482.43-
559168	501 RISK MITIGATION ALLOC	13,594.28-	59,658.72-
	Major Account 520000 Total	2,050,475.01	28,695,142.62
570000	Travel Expenses		
571100	BOARD & LODGING	761.21	2,039.68
572100	COMMERCIAL TRANSPORTATIO		278.46
573100	STATE-OWNED TRANSPORT	124.00	409.57
574500	PERSONAL VEHICLE MILEAGE	631.12	915.32
574600	CONTRACTUAL SERV - TRAVEL EXP	2,967.84	37,756.35
575100	MISC TRAVEL EXPENSE	80.00	216.00
	Major Account 570000 Total	4,564.17	41,615.38
580000	Capital Outlay		
583300	COMPUTER EQUIP & SOFTWARE		185,826.71
583480	VIDEO EQUIPMENT	170,245.50	170,245.50
583600	COMMUN. & ELECTRONIC EQ		312,750.08
587400	MASTER LEASE	191,838.94	1,308,072.40
	Major Account 580000 Total	362,084.44	1,976,894.69
	Fund 56560 Expenditures Total	3,631,527.42	42,632,759.85
	Program Revenues	3,891,239.34-	38,531,354.51-
	Program Expenditures	3,631,527.42	42,632,759.85

Program Summary
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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	3,153,599.15-	28,133,897.55-
	471110 ADMIN FEE	19.13-	5,446.07-
	471199 INTERNAL SALES	152,143.98-	1,998,144.86-
	Major Account 470000 Total	3,305,762.26-	30,137,488.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,047.33-	107,459.09-
	484500 REIMB NON-GOVT SOURCES	150.52-	15,285.39-
	486500 MISCELLANEOUS ADJUSTMENT		2,044.04-
	Major Account 480000 Total	12,197.85-	124,788.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,052.15-	9,041.25-
	Major Account 490000 Total	1,052.15-	9,041.25-
	Fund 56530 Revenues Total	3,319,012.26-	30,271,318.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,560.96	2,267,000.83
	511200 TEMPORARY SALARIES-WAGE		1,020.61
	511300 OVERTIME PAYMENTS		900.22
	511800 COMPENSATORY TIME PAID		26.73
	512100 VACATION LEAVE EXPENSE	13,581.03	195,568.19
	512200 SICK LEAVE EXPENSE	10,470.80	101,586.23
	512300 HOLIDAY LEAVE EXPENSE	13,863.27	136,164.70
	512400 MILITARY LEAVE EXPENSE		195.83
	512500 FUNERAL LEAVE EXPENSE	1,791.48	4,634.82
	512600 CIVIL LEAVE EXPENSE		373.45
	515100 RETIREMENT PLANS EXPENSE	20,761.83	202,735.95
	515200 FICA EXPENSE	19,801.40	195,115.81
	515400 LIFE & ACCIDENT INS EXP	51.88	456.92
	515500 HEALTH INSURANCE EXPENSE	44,644.15	379,757.36
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		23,582.44
	Major Account 510000 Total	362,526.80	3,509,602.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.06	2,730.32
	521300 FREIGHT EXPENSE	116.70	1,874.15
	521400 CIO CHARGES	115,104.17	858,266.45
	521499 INTERNAL EXPENSES	11,213.80	357,714.18
	521500 PUBLICATION & PRINT EXP	726.53	8,127.49
	522100 DUES & SUBSCRIPTION EXP	142.85	7,192.45

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		995.00
	522600 JOB APPLICANT EXPENSE		59.00
	524600 RENT EXPENSE-BUILDINGS	22,652.65	203,871.57
	524900 RENT EXP-DEPR SURCHARGE	4,815.91	43,342.87
	525400 RENT EXP-COMM EQUIP	79.24	861.51
	527500 REP & MAINT-COMM EQUIP		89,146.00
	527910 SERVER REPAIR & MAINT	16,774.68	58,960.49
	527960 VOICE EQUIP REPAIR & MAINT	55,780.00	86,151.16
	527990 RADIO EQUIP REPAIR & MAINT		30,000.00
	531100 OFFICE SUPPLIES EXPENSE	102.88	871.12
	531200 IT SUPPLIES	12,458.19	81,858.24
	532100 NON-CAPITALIZED EQUIP PU	9,038.02	59,637.86
	532200 PERSONAL COMPUTING EQUIPMENT	343.99	2,854.94
	532240 DATA STORAGE EQUIP	3,348.00	16,423.97
	532250 NETWORKING EQUIP	21,154.80	87,865.20
	532260 VOICE EQUIP	14,323.45	164,886.87
	532280 VIDEO EQUIP		10,924.88
	534800 CONST & MAINT SUP EXP	13.50	584.55
	539100 INDIRECT COST ALLOWANCE	989.50	9,276.24
	541100 ACCTG & AUDITING SERVICES		42,467.00
	541200 PURCHASING ASSESSMENT		11,876.00
	541400 HRMS ASSESSMENT		1,226.16
	542190 SOS TEMP SERV - IT STAFF		21,958.67
	543100 IT CONSULTING-APPLICATIONS		113,203.00
	543200 IT CONSULTING-HW/SW SUPP	1,451.25	37,037.77
	543300 IT CONSULTING-OTHER	20,159.93	255,420.29
	543305 IT CONSULTING-NDE		15,750.00
	547100 EDUCATIONAL SERVICES	1,747.00	33,957.35
	554100 DATA SERVICES	482,916.84	4,124,702.23
	554101 DATA SERVICES- NN AGGREGATION	19,090.00	110,582.54
	554110 VOICE SERVICES	511,532.07	4,245,022.18
	554120 WIRELESS PHONE SERVICES	480,207.91	4,308,615.37
	554130 VIDEO SERVICES		96,657.03
	554160 DATA CENTER HOSTING SERVICES	19,300.00	170,700.00
	554900 OTHER CONTRACTUAL SERVICES	470.00	9,288.45
	555310 COTS LICENSE FEES	27,726.26	691,181.70
	555340 COTS MAINTENANCE	45,567.60	2,268,905.77
	555510 SAAS SUBSCRIPTION FEES		4,154,395.04

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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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		44,311.59
	556100 INSURANCE EXPENSE		230.58
	559100 OTHER OPERATING EXP	13.26	122.91
	559101 DAS ASSESSMENTS		353,662.00
	559165 INDIRECT COST ALLOCATIONS	110,861.09	920,935.28
	559168 501 RISK MITIGATION ALLOC	12,302.48	53,782.77
	Major Account 520000 Total	2,022,818.61	24,270,468.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,878.22	11,455.62
	572100 COMMERCIAL TRANSPORTATIO	819.20	2,555.93
	573100 STATE-OWNED TRANSPORT	3,624.13	20,213.85
	574500 PERSONAL VEHICLE MILEAGE		748.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,545.68
	575100 MISC TRAVEL EXPENSE	192.00	447.25
	Major Account 570000 Total	6,513.55	36,966.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		83,314.79
	583410 SERVER EQUIP		267,544.02
	583440 DATA STORAGE EQUIPMENT	7,500.00	167,323.84
	583450 NETWORKING EQUIP		264,893.74
	583460 VOICE EQUIP	42,867.00	100,885.98
	583470 PERSONAL COMPUTING EQUIPMENT	16,482.80	17,973.20
	583480 VIDEO EQUIP		27,577.06
	583900 FIXED SITE WIRELESS COMMUN. EQ		203,706.53
	587400 MASTER LEASE	235,253.20	3,247,356.51
	587401 MASTER LEASE - REFUNDS		792,600.15-
	Major Account 580000 Total	302,103.00	3,587,975.52
	Fund 56530 Expenditures Total	2,693,961.96	31,405,012.41
	Program Revenues	<u>3,319,012.26-</u>	<u>30,271,318.25-</u>
	Program Expenditures	<u>2,693,961.96</u>	<u>31,405,012.41</u>

Program Summary
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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	3,488.70-	37,257.32-
	483300 EQUIPMENT LEASE OR RENTA	169,173.50-	1,498,176.46-
	Major Account 480000 Total	172,662.20-	1,535,433.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,339.55-	222,190.53-
	Major Account 490000 Total	5,339.55-	222,190.53-
	Fund 56571 Revenues Total	178,001.75-	1,757,624.31-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		39.00
	Major Account 520000 Total		39.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,380,400.18
	587400 MASTER LEASE	52,697.90	418,677.39
	Major Account 580000 Total	52,697.90	2,799,077.57
	Fund 56571 Expenditures Total	52,697.90	2,799,116.57
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,188.76-	15,323.59-
	472100 SALE OF SUP & MAT	2,557.61-	31,814.75-
	Major Account 470000 Total	4,746.37-	47,138.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,858.92-	47,760.80-
	483300 EQUIPMENT LEASE OR RENTA	303,438.03-	3,256,536.26-
	484500 REIMB NON-GOVT SOURCES		991.52-
	486500 MISCELLANEOUS ADJUSTMENT		146.00-
	Major Account 480000 Total	309,296.95-	3,305,434.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.95-
	Major Account 490000 Total		81.95-
	Fund 56572 Revenues Total	314,043.32-	3,352,654.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,273.30	226,674.45
	511700 EMPLOYEE BONUSES		243.00
	512100 VACATION LEAVE EXPENSE	1,246.22	28,546.01
	512200 SICK LEAVE EXPENSE	1,352.19	12,356.62
	512300 HOLIDAY LEAVE EXPENSE	1,417.58	14,021.96
	512500 FUNERAL LEAVE EXPENSE		692.90
	512700 INJURY LEAVE EXPENSE	17.39	17.39

Program Summary
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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		
	515100 RETIREMENT PLANS EXPENSE	2,119.57	21,139.04
	515200 FICA EXPENSE	1,972.62	19,874.49
	515400 LIFE & ACCIDENT INS EXP	8.64	77.93
	515500 HEALTH INSURANCE EXPENSE	5,623.46	50,811.28
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,709.38
	Major Account 510000 Total	38,030.97	378,312.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.94	338.71
	521300 FREIGHT EXPENSE	138.00	947.28
	521400 CIO CHARGES	16,241.91	38,588.31
	521430 OCIO-SOFTWARE NON CAP		327.92
	521500 PUBLICATION & PRINT EXP	55.58	2,281.07
	522100 DUES & SUBSCRIPTION EXP	1,466.31	1,541.31
	522201 TRAINING REGISTRATION		439.00
	524600 RENT EXPENSE-BUILDINGS	14,132.35	126,801.15
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	30,835.26
	526100 REP & MAINT-REAL PROPERT		240.00
	527100 REP & MAINT-OFFICE EQUIP		1,656.24
	527200 REP & MAINT-MOTOR VEHICL	38,589.09	284,671.19
	527800 REP & MAINT-OTHER PROPER		253.31
	531100 OFFICE SUPPLIES EXPENSE	323.57	1,477.14
	532100 NON-CAPITALIZED EQUIP PU		518.48
	533900 FOOD EXPENSE	13.99	113.97
	535100 MEDICAL SUPPLIES	23.20	52.25
	538100 VEHICLE & EQUIP SUP EXP	8,220.47	74,620.07
	538103 DIESEL FUEL		188.14
	538104 BULK E-85 FUEL		44,237.36
	538105 UNLEADED FUEL	80,075.61	554,061.90
	538110 TIRE AND TITLE FEE	590.00	3,751.00
	538111 BULK EHT10 FUEL	.01	64,756.06
	538115 GASOHOL	39,149.76	305,799.30
	538116 E-85 FUEL	2,626.33	35,010.78
	538118 CNG-FUEL	120.18	589.21
	541100 ACCTG & AUDITING SERVICES		10,144.04
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT		335.74
	542100 SOS TEMP SERV - PERSONNEL	670.05	1,814.72

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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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	987.86	6,831.40
	554900 OTHER CONTRACTUAL SERVICES	35.99	4,849.10
	556100 INSURANCE EXPENSE	402,423.81	798,908.45
	559100 OTHER OPERATING EXP	38.61	136,013.93
	Major Account 520000 Total	609,391.76	2,546,245.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		157.00
	Major Account 580000 Total		157.00
	Fund 56572 Expenditures Total	647,422.73	2,924,715.51
	Program Revenues	492,045.07	5,110,279.18
	Program Expenditures	700,120.63	5,723,832.08

Program Summary

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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	.32-	2.85-
	Major Account 480000 Total	.32-	2.85-
	Fund 46520 Revenues Total	.32-	2.85-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443,708.76-	3,756,722.80-
	471110 ADMIN FEE	98.34-	26,079.53-
	Major Account 470000 Total	443,807.10-	3,782,802.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,485.92-	13,996.75-
	483400 OTHER RENTAL REVENUE	300.00-	3,608.37-
	486301 IMS COMMODITY PASSTHRU		15,008.00
	Major Account 480000 Total	1,785.92-	2,597.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.87-
	Major Account 490000 Total		161.87-
	Fund 56590 Revenues Total	445,593.02-	3,785,561.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,855.48	244,008.84
	512100 VACATION LEAVE EXPENSE	40.52	24,803.28
	512200 SICK LEAVE EXPENSE	591.47	5,292.71
	512300 HOLIDAY LEAVE EXPENSE	1,446.69	14,466.90
	512500 FUNERAL LEAVE EXPENSE		415.32
	515100 RETIREMENT PLANS EXPENSE	2,166.62	21,639.60
	515200 FICA EXPENSE	2,043.83	20,580.98
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	5,889.18	53,002.62
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,212.96
	Major Account 510000 Total	39,039.55	387,549.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.26	99.86
	521300 FREIGHT EXPENSE	10.14	168.05
	521400 CIO CHARGES	8,522.94	353,738.36
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP		346.00
	522200 CONFERENCE REGISTRATION		187.50
	523201 NATURAL GAS	160.84	602.02

Program Summary

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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		
	523202 ELECTRICITY	5,698.43	49,287.80
	523207 PROPANE		928.28
	523500 PROMPT PAY INTEREST		175.00
	524100 RENT EXPENSE-LAND	382.50	6,082.50
	524600 RENT EXPENSE-BUILDINGS	2,356.43	21,207.75
	524603 TOWER SITE LEASE AGREEMENT	4,533.92	53,417.55
	524700 RENT EXP-OTHER REAL PROP		737.75
	524900 RENT EXP-DEPR SURCHARGE	250.05	2,250.45
	527100 REP & MAINT-OFFICE EQUIP		187.00
	527500 REP & MAINT-COMM EQUIP		161,003.00
	527990 RADIO EQUIP REPAIR & MAINT	100.00	4,101.86
	527991 INFRAS RADIO EQUIP R&M		32,452.17
	527993 TOWER SHELTER R&M		3,340.44
	527994 TOWER GENERATOR R&M	10,516.02	28,693.98
	527995 TOWER HVAC R&M		1,596.10
	527996 TOWER SITE R&M		10,231.58
	527997 TOWER STRUCTURE R&M	208.00	31,268.00
	531100 OFFICE SUPPLIES EXPENSE		116.02
	531200 IT SUPPLIES	15.80	5,136.89
	532100 NON-CAPITALIZED EQUIP PU		1,891.30
	532200 PERSONAL COMPUTING EQUIPMENT		219.95
	532240 DATA STORAGE EQUIP		64.99
	532280 VIDEO EQUIP	1,925.59	1,925.59
	532290 RADIO EQUIP	2,890.25	239,057.57
	534800 CONST & MAINT SUP EXP		246.33
	534900 MISCELLANEOUS SUP EXP		38.98
	538105 UNLEADED FUEL		62.55
	541100 ACCTG & AUDITING SERVICES		2,636.00
	541200 PURCHASING ASSESSMENT		737.00
	541400 HRMS ASSESSMENT		175.16
	543300 IT CONSULTING-OTHER	1,744.99	26,512.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00
	554120 WIRELESS PHONE SERVICES	1,035.94	9,299.52
	554140 RADIO SERVICES	270.00	853.75
	554141 RADIO SERV - FREQ COORD ONLY		6,640.00
	554142 RADIO SERV - RADIO EQUIP		3,189.00
	554160 DATA CENTER HOSTING SERVICES		277.75
	555310 COTS LICENSE FEES		83,658.75

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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		
	555340 COTS MAINTENANCE	9,005.63	583,457.03
	555540 SAAS MAINTENANCE		92.92
	556100 INSURANCE EXPENSE		727.94
	559100 OTHER OPERATING EXP		400.00
	559101 DAS ASSESSMENTS		24,782.00
	559165 INDIRECT COST ALLOCATIONS	7,913.04	68,710.02
	559168 501 RISK MITIGATION ALLOC	678.79	3,087.56
	Major Account 520000 Total	58,242.56	1,826,195.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	4,596.39
	572100 COMMERCIAL TRANSPORTATIO	59.27	59.27
	573100 STATE-OWNED TRANSPORT	1,076.70	4,845.06
	574500 PERSONAL VEHICLE MILEAGE		50.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		748.50
	Major Account 570000 Total	1,190.97	10,300.05
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	258,204.17	2,017,672.55
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		7,474.74
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		5,808.92
	583606 SUBSC UNIT EQUIP/SOFTWARE-SFM		398,185.90
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	9,482.81	145,579.24
	583900 FIXED SITE WIRELESS COMMUN. EQ		393,570.25
	583904 TOWER SITE IMPROVEMENT		21,569.95
	583905 TOWER SITE EQUIP/SOFTWARE		27,224.54
	583908 GENERATORS,FUEL TANKS,HVAC		9,630.95
	584200 VEHICLES & VEHICLE EQ	43,081.00	43,081.00
	587400 MASTER LEASE	82,283.94	614,488.03-
	Major Account 580000 Total	393,051.92	2,455,310.01
	Fund 56590 Expenditures Total	491,525.00	4,679,354.44
	Program Revenues	445,593.34-	3,785,564.17-
	Program Expenditures	491,525.00	4,679,354.44

Program Summary
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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		40.15-
	Major Account 480000 Total		40.15-
	Fund 10000 Revenues Total		40.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,430.13	487,558.57
	512100 VACATION LEAVE EXPENSE	2,033.90	50,788.89
	512200 SICK LEAVE EXPENSE	425.43	15,841.81
	512300 HOLIDAY LEAVE EXPENSE	3,046.80	30,048.73
	515100 RETIREMENT PLANS EXPENSE	4,562.92	43,747.87
	515200 FICA EXPENSE	4,426.95	40,936.73
	515400 LIFE & ACCIDENT INS EXP	9.60	83.04
	515500 HEALTH INSURANCE EXPENSE	6,143.22	59,099.58
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,721.78
	Major Account 510000 Total	76,078.95	734,950.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.07
	521300 FREIGHT EXPENSE		12.27
	521400 CIO CHARGES	862.77	8,613.55
	521430 OCIO-SOFTWARE NON CAP		327.92
	521432 OCIO -LIC FEE ECM/EXCHANGE	640.00	5,488.90
	521451 OCIO-IT CONSULT-BDGT SYS	324.44	7,939.43
	521500 PUBLICATION & PRINT EXP	76.44	3,204.28
	521900 AWARDS EXPENSE		34.60
	522100 DUES & SUBSCRIPTION EXP		18,644.39
	522201 TRAINING REGISTRATION		264.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	108.63	1,494.56
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,317.93
	541200 PURCHASING ASSESSMENT		235.94
	541400 HRMS ASSESSMENT		291.94
	556100 INSURANCE EXPENSE	25.25	80.15
	559100 OTHER OPERATING EXP		13,270.00
	Major Account 520000 Total	2,037.53	61,285.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	1,789.54	1,789.54

Program Summary
Secure Version - Prior Month
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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.10
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	<u>1,789.54</u>	<u>1,925.64</u>
	Fund 10000 Expenditures Total	<u>79,906.02</u>	<u>798,162.17</u>
	Program Revenues	<u> </u>	<u>40.15</u>
	Program Expenditures	<u>79,906.02</u>	<u>798,162.17</u>

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.28-
	Major Account 480000 Total		783.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		309.32-
	Major Account 490000 Total		309.32-
	Fund 58910 Revenues Total		1,092.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.57	31,015.36
	511200 TEMPORARY SALARIES-WAGE		419.86
	511300 OVERTIME PAYMENTS		265.90
	511800 COMPENSATORY TIME PAID		28.53
	512100 VACATION LEAVE EXPENSE	66.62	1,881.26
	512200 SICK LEAVE EXPENSE	66.23	1,284.81
	512300 HOLIDAY LEAVE EXPENSE	143.58	1,734.87
	512500 FUNERAL LEAVE EXPENSE	37.92	81.26
	515100 RETIREMENT PLANS EXPENSE	221.27	2,748.34
	515200 FICA EXPENSE	202.62	2,606.29
	515400 LIFE & ACCIDENT INS EXP	.55	6.81
	515500 HEALTH INSURANCE EXPENSE	734.42	7,475.60
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		828.06
	Major Account 510000 Total	4,114.78	50,388.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.69	862.15
	521400 CIO CHARGES	181.25	1,732.78
	521410 OCIO-HARDWARE NON CAP		204.21
	521430 OCIO-SOFTWARE NON CAP		98.38
	521500 PUBLICATION & PRINT EXP		216.32
	522100 DUES & SUBSCRIPTION EXP		514.10
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522201 TRAINING REGISTRATION		208.50
	524600 RENT EXPENSE-BUILDINGS	266.50	2,398.50
	524900 RENT EXP-DEPR SURCHARGE	58.36	525.24
	532100 NON-CAPITALIZED EQUIP PU		114.90
	534600 ED & RECREATIONAL SUP EX	163.00-	1,366.66-
	541100 ACCTG & AUDITING SERVICES		7,018.42
	541200 PURCHASING ASSESSMENT		789.75
	541400 HRMS ASSESSMENT		28.02

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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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,068.21	8,718.02
	548700 REFUSE/RECYCLING		3.71
	549200 JANITORIAL/SECURITY SRVS		144.00
	555340 COTS MAINTENANCE		4,500.00
	556100 INSURANCE EXPENSE	3.88	14.86
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP		27,993.90
	Major Account 520000 Total	1,719.89	54,893.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.52
	572100 COMMERCIAL TRANSPORTATIO	218.85	317.80
	573100 STATE-OWNED TRANSPORT	13.46	13.46
	Major Account 570000 Total	232.31	467.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		702.18
	Major Account 580000 Total		702.18
	Fund 58910 Expenditures Total	6,066.98	106,451.13
58920 WORKERS COMP CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,664.48-
	Major Account 480000 Total		1,664.48-
	Fund 58920 Revenues Total		1,664.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,163.58	66,351.63
	511200 TEMPORARY SALARIES-WAGE		979.62
	511300 OVERTIME PAYMENTS		620.43
	511800 COMPENSATORY TIME PAID		66.27
	512100 VACATION LEAVE EXPENSE	155.15	4,388.92
	512200 SICK LEAVE EXPENSE	154.35	2,997.73
	512300 HOLIDAY LEAVE EXPENSE	335.02	4,047.94
	512500 FUNERAL LEAVE EXPENSE	88.48	189.60
	515100 RETIREMENT PLANS EXPENSE	516.49	5,964.10
	515200 FICA EXPENSE	472.47	5,623.16
	515400 LIFE & ACCIDENT INS EXP	1.37	18.15
	515500 HEALTH INSURANCE EXPENSE	1,713.66	17,495.88
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		498.78
	Major Account 510000 Total	9,600.57	109,268.17

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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		
	521100 POSTAGE EXPENSE		61.60
	521400 CIO CHARGES	422.92	3,996.54
	521410 OCIO-HARDWARE NON CAP		433.94
	521430 OCIO-SOFTWARE NON CAP		229.54
	521500 PUBLICATION & PRINT EXP		1,694.95
	522100 DUES & SUBSCRIPTION EXP		1,068.90
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522201 TRAINING REGISTRATION		486.50
	524600 RENT EXPENSE-BUILDINGS	621.83	5,596.47
	524900 RENT EXP-DEPR SURCHARGE	136.19	1,225.71
	531100 OFFICE SUPPLIES EXPENSE	50.66	899.46
	532100 NON-CAPITALIZED EQUIP PU		268.10
	534600 ED & RECREATIONAL SUP EX		152.46
	541100 ACCTG & AUDITING SERVICES		14,914.18
	541200 PURCHASING ASSESSMENT		1,842.75
	541400 HRMS ASSESSMENT		59.56
	542100 SOS TEMP SERV - PERSONNEL	2,492.48	20,073.23
	548700 REFUSE/RECYCLING		16.40
	549200 JANITORIAL/SECURITY SRVS		336.00
	554900 OTHER CONTRACTUAL SERVICES		11,600.00
	555340 COTS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE	9.05	14.54
	556300 SURETY & NOTARY BONDS		56.00
	559100 OTHER OPERATING EXP		65,319.10
	Major Account 520000 Total	4,083.13	141,195.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.31
	572100 COMMERCIAL TRANSPORTATIO	510.65	741.52
	573100 STATE-OWNED TRANSPORT	31.40	31.40
	Major Account 570000 Total	542.05	1,064.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,492.11
	Major Account 580000 Total		1,492.11
	Fund 58920 Expenditures Total	14,225.75	253,020.44
	Program Revenues		<u>2,757.08</u>
	Program Expenditures	<u>20,292.73</u>	<u>359,471.57</u>

Program Summary
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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	2.14-	18.97-
	Major Account 480000 Total	2.14-	18.97-
	Fund 28920 Revenues Total	2.14-	18.97-
	Program Revenues	2.14-	18.97-

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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		161.65-
	Major Account 480000 Total		161.65-
	Fund 10000 Revenues Total		161.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,664.63	15,155.31
	511300 OVERTIME PAYMENTS	124.51	1,117.28
	511400 ON CALL PAY	43.20	431.57
	511800 COMPENSATORY TIME PAID		117.20
	512100 VACATION LEAVE EXPENSE	156.28	1,469.95
	512200 SICK LEAVE EXPENSE	14.65	740.87
	512300 HOLIDAY LEAVE EXPENSE	96.60	949.38
	515100 RETIREMENT PLANS EXPENSE	157.33	1,497.45
	515200 FICA EXPENSE	153.44	1,462.69
	515400 LIFE & ACCIDENT INS EXP	.52	4.31
	515500 HEALTH INSURANCE EXPENSE	267.87	2,425.90
	516500 WORKERS COMP PREMIUMS		242.25
	Major Account 510000 Total	2,679.03	25,614.16
	520000 Operating Expenses		
	523201 NATURAL GAS	2,613.94	4,196.32
	523202 ELECTRICITY	1,645.63	17,990.66
	523203 WATER	548.23	860.82
	523204 SEWER	334.81	539.21
	523205 CHILLED WATER	962.91	5,319.90
	526100 REP & MAINT-REAL PROPERT	4,357.61	52,891.21
	532100 NON-CAPITALIZED EQUIP PU		1,797.77
	533100 HOUSEHOLD & INSTIT EXP		864.01
	534800 CONST & MAINT SUP EXP	5,471.66	9,296.02
	534900 MISCELLANEOUS SUP EXP		135.00
	539100 INDIRECT COST ALLOWANCE	5,035.56	45,320.04
	541400 HRMS ASSESSMENT		24.24
	542500 ENG & ARCH SERVICES		1,030.00
	548600 PEST CONTROL		2,802.00
	548700 REFUSE/RECYCLING	190.35	3,427.10
	555310 COTS LICENSE FEES		78.50
	555340 COTS MAINTENANCE	78.50	152.49
	556100 INSURANCE EXPENSE		4.56
	Major Account 520000 Total	21,239.20	146,729.85
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,335.65
	Major Account 580000 Total		3,335.65
	Fund 10000 Expenditures Total	23,918.23	175,679.66
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,732.89-	14,334.86-
	482100 LAND USE REVENUE		112,591.94-
	483400 OTHER RENTAL REVENUE		24.96
	484500 REIMB NON-GOVT SOURCES		26.27-
	Major Account 480000 Total	1,732.89-	126,928.11-
	Fund 26560 Revenues Total	1,732.89-	126,928.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		84.26
	523201 NATURAL GAS	104.23	452.92
	523202 ELECTRICITY	433.92	1,627.67
	523203 WATER	22.66-	161.67
	523204 SEWER	45.84	179.76
	523500 PROMPT PAY INTEREST	78.85	78.85
	526100 REP & MAINT-REAL PROPERT		43,837.76
	541700 LEGAL RELATED EXPENSE		4,000.00
	543500 MGT CONSULTANT SERVICES		1,883.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	132.78	507.78
	548600 PEST CONTROL	80.00	80.00
	548900 WEED CONTROL	7.41-	7.41-
	559100 OTHER OPERATING EXP		500.00-
	Major Account 520000 Total	845.55	52,386.91
	Fund 26560 Expenditures Total	845.55	52,386.91
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,123.82-	498,556.96-
	Major Account 470000 Total	52,123.82-	498,556.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,650.82-	229,913.28-
	483200 BUILDING & SPACE RENTAL	2,881,026.38-	26,109,487.88-
	483400 OTHER RENTAL REVENUE	9,048.38-	32,483.94-
	484500 REIMB NON-GOVT SOURCES		9,470.73-
	484900 OTHER PRIVATE SOURCES	2,995.60-	24,747.80-
	486500 MISCELLANEOUS ADJUSTMENT		5,405.00-

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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>
56500 ST BUILDING REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,920,721.18-	26,411,508.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61.76-	1,847.53-
	493200 OPERATING TRANSFERS OUT		578,211.00
	Major Account 490000 Total	61.76-	576,363.47
	Fund 56500 Revenues Total	2,972,906.76-	26,333,702.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,979.20	1,643,678.03
	511300 OVERTIME PAYMENTS	2,744.59	34,100.37
	511400 ON CALL PAY	2,340.86	24,594.18
	511500 SHIFT DIFFERENTIAL PYMT	115.20	1,337.88
	511700 EMPLOYEE BONUSES		301.00
	511800 COMPENSATORY TIME PAID	1,323.24	9,521.15
	512100 VACATION LEAVE EXPENSE	8,703.75	141,593.86
	512200 SICK LEAVE EXPENSE	8,845.72	77,477.70
	512300 HOLIDAY LEAVE EXPENSE	9,520.08	98,251.46
	512500 FUNERAL LEAVE EXPENSE		5,869.04
	512700 INJURY LEAVE EXPENSE		603.62
	515100 RETIREMENT PLANS EXPENSE	14,644.46	152,531.88
	515200 FICA EXPENSE	13,331.22	140,923.74
	515400 LIFE & ACCIDENT INS EXP	52.21	489.33
	515500 HEALTH INSURANCE EXPENSE	53,765.83	502,834.11
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516400 UNEMPLOYM COMP INS EXP		317.00
	516500 WORKERS COMP PREMIUMS		24,021.33
	Major Account 510000 Total	277,366.36	2,859,162.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.52	2,151.52
	521300 FREIGHT EXPENSE	8.06	133.64
	521400 CIO CHARGES	68,796.46	245,718.70
	521430 OCIO-SOFTWARE NON CAP		327.92
	521500 PUBLICATION & PRINT EXP	963.71	23,454.21
	521600 ANNUITY & RETIREMENT PAY	2,225.00	2,225.00
	521900 AWARDS EXPENSE	28.78	72.78
	522100 DUES & SUBSCRIPTION EXP	284.00	6,218.93
	522200 CONFERENCE REGISTRATION	99.00	394.00
	522201 TRAINING REGISTRATION	188.00	6,796.00
	522600 JOB APPLICANT EXPENSE		377.50

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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	296,624.94	947,858.09
	523202 ELECTRICITY	210,519.26	2,661,867.87
	523203 WATER	38,051.45	192,249.33
	523204 SEWER	31,431.96	199,402.30
	523205 CHILLED WATER	24,426.58	333,162.88
	523207 PROPANE		491.05
	523208 STEAM	11,489.18	233,171.47
	523219 OTHER UTILITY	2,598.45	28,806.27
	523500 PROMPT PAY INTEREST	139.69	800.71
	524600 RENT EXPENSE-BUILDINGS	1,278,355.10	11,022,921.73
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	10,725.48
	525500 RENT EXP-OTHER PERS PROP	1,727.66	25,669.34
	526100 REP & MAINT-REAL PROPERT	194,351.77	1,788,405.31
	527200 REP & MAINT-MOTOR VEHICL	4,412.03	37,317.97
	527300 REP & MAINT-MEDICAL EQUI		236.85
	527500 REP & MAINT-COMM EQUIP		108.50
	527600 REP & MAINT-HOUSE/INST E		1,264.58
	527990 RADIO EQUIP REPAIR & MAINT		329.94
	531100 OFFICE SUPPLIES EXPENSE	1,421.41	15,327.23
	531200 IT SUPPLIES	239.65	239.65
	532100 NON-CAPITALIZED EQUIP PU	4,502.88	81,398.12
	532200 PERSONAL COMPUTING EQUIPMENT	248.55	1,970.58
	532270 WIRELESS PHONE EQUIP	28.96	28.96
	533100 HOUSEHOLD & INSTIT EXP	24,912.70	255,189.93
	533900 FOOD EXPENSE		1,196.58
	534500 AGRICULTURAL SUPPLIES EX	6,102.98	46,289.82
	534600 ED & RECREATIONAL SUP EX	362.85	804.28
	534800 CONST & MAINT SUP EXP	106,184.87	776,003.43
	534900 MISCELLANEOUS SUP EXP	521.06	3,132.58
	535100 MEDICAL SUPPLIES		8,046.92
	538100 VEHICLE & EQUIP SUP EXP	8,753.42	71,192.67
	538110 TIRE AND TITLE FEE		10.00
	539100 INDIRECT COST ALLOWANCE	5,468.74	49,218.66
	541100 ACCTG & AUDITING SERVICES		37,173.18
	541200 PURCHASING ASSESSMENT		16,307.71
	541400 HRMS ASSESSMENT		1,852.20
	541700 LEGAL RELATED EXPENSE		52.00

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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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	872.26	373.12-
	542500 ENG & ARCH SERVICES	3,820.80	319,410.02
	543500 MGT CONSULTANT SERVICES	376.73	1,506.92
	545000 LABORATORY SERVICES	61.00	3,559.00
	546900 OTHER MEDICAL SERVICES		66.00
	547100 EDUCATIONAL SERVICES		5,220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	38,879.51	159,549.19
	548600 PEST CONTROL	3,893.00	20,414.40
	548700 REFUSE/RECYCLING	27,689.58	184,482.21
	548800 FIRE EXTINGUISHERS		2,215.00
	549100 LAUNDRY SERVICES	945.40	11,898.01
	549200 JANITORIAL/SECURITY SRVS	40,700.11	557,692.70
	549300 UNIFORM SERVICES	195.84	1,073.18
	549500 HAZARDOUS WASTE DISPOSAL	900.00	28,147.89
	554120 WIRELESS PHONE SERVICES		21.09
	554900 OTHER CONTRACTUAL SERVICES		62,273.59
	555310 COTS LICENSE FEES		2,401.82
	555330 COTS INSTALLAION		225.00
	555340 COTS MAINTENANCE	7,471.34	145,422.31
	555510 SAAS SUBSCRIPTION FEES	12,700.00	12,700.00
	556100 INSURANCE EXPENSE	1,678.80	104,699.07
	557100 PROPERTY TAX EXPENSE		7,077.28
	559100 OTHER OPERATING EXP	16.23	350,039.15
	Major Account 520000 Total	2,466,969.99	21,117,905.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,711.34
	572100 COMMERCIAL TRANSPORTATIO	622.45	2,146.88
	573100 STATE-OWNED TRANSPORT		14,642.23
	574500 PERSONAL VEHICLE MILEAGE	251.50	805.23
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	873.95	21,338.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,800.00	68,946.91
	583000 FURNITURE AND OFFICE EQUIPMENT		22,752.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,364.70
	583480 VIDEO EQUIP		8,087.24
	586900 OTHER FIXED ASSETS		5,327.32
	Major Account 580000 Total	5,800.00	109,478.17

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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>
56500 ST BUILDING REVOLVING	580000 Capital Outlay		
	Fund 56500 Expenditures Total	2,751,010.30	24,107,884.49
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.14-	14,332.72-
	483200 BUILDING & SPACE RENTAL	1,565.00-	14,205.00-
	483400 OTHER RENTAL REVENUE	2,160.00-	19,829.00-
	484500 REIMB NON-GOVT SOURCES		80.37-
	484900 OTHER PRIVATE SOURCES	197.75-	3,246.00-
	486200 CONTRIBUTIONS	8,910.00-	80,475.00-
	Major Account 480000 Total	14,421.89-	132,168.09-
	Fund 56550 Revenues Total	14,421.89-	132,168.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.42	36,121.74
	512100 VACATION LEAVE EXPENSE	1,354.00	6,841.01
	512200 SICK LEAVE EXPENSE	1,218.60	2,332.06
	512300 HOLIDAY LEAVE EXPENSE	238.58	2,385.80
	515100 RETIREMENT PLANS EXPENSE	357.30	3,570.36
	515200 FICA EXPENSE	345.55	3,472.21
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	631.04	5,679.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		542.25
	Major Account 510000 Total	6,107.41	60,974.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,553.51	15,529.12
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	1,707.82	13,032.46
	523203 WATER	55.21	909.03
	523204 SEWER	104.67	1,181.20
	526100 REP & MAINT-REAL PROPERT	266.88	4,261.02
	533100 HOUSEHOLD & INSTIT EXP		102.56
	534800 CONST & MAINT SUP EXP	228.00	4,417.50
	539100 INDIRECT COST ALLOWANCE	5,401.83	48,616.47
	541400 HRMS ASSESSMENT		64.22
	548700 REFUSE/RECYCLING	50.40	448.20
	549200 JANITORIAL/SECURITY SRVS		2,132.32
	555310 COTS LICENSE FEES		26.21
	555330 COTS INSTALLAION	184.64	184.64

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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>
56550 PARKING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	126.21	283.47
	556100 INSURANCE EXPENSE		12.08
	Major Account 520000 Total	9,679.17	91,240.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,079.70
	Major Account 580000 Total		2,079.70
	Fund 56550 Expenditures Total	15,786.58	154,294.63
56551 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,008.69-	18,285.72-
	483200 BUILDING & SPACE RENTAL	9,615.00-	88,918.00-
	483400 OTHER RENTAL REVENUE	469.00-	3,984.50-
	484500 REIMB NON-GOVT SOURCES		10.19-
	484900 OTHER PRIVATE SOURCES		5,430.00-
	486200 CONTRIBUTIONS	130,538.00-	559,219.36-
	Major Account 480000 Total	142,630.69-	675,847.77-
	Fund 56551 Revenues Total	142,630.69-	675,847.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.84	25,669.29
	512100 VACATION LEAVE EXPENSE	32.57	2,135.98
	512200 SICK LEAVE EXPENSE	21.21	554.46
	512300 HOLIDAY LEAVE EXPENSE	154.19	1,525.28
	512500 FUNERAL LEAVE EXPENSE		135.73
	515100 RETIREMENT PLANS EXPENSE	230.92	2,247.92
	515200 FICA EXPENSE	219.14	2,143.81
	515400 LIFE & ACCIDENT INS EXP	1.03	9.07
	515500 HEALTH INSURANCE EXPENSE	594.84	5,364.15
	516500 WORKERS COMP PREMIUMS		779.27
	Major Account 510000 Total	4,129.74	40,564.96
	520000 Operating Expenses		
	521400 CIO CHARGES	251.73	1,400.03
	523202 ELECTRICITY	4,290.84	37,743.58
	523500 PROMPT PAY INTEREST		1,456.91
	524600 RENT EXPENSE-BUILDINGS	3,924.00	35,490.00
	526100 REP & MAINT-REAL PROPERT	8,426.00	88,710.22
	532100 NON-CAPITALIZED EQUIP PU		356.00
	534800 CONST & MAINT SUP EXP		891.96
	534900 MISCELLANEOUS SUP EXP		2,047.28

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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>
56551 PARKING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33,572.58	302,153.22
	541400 HRMS ASSESSMENT		44.66
	542500 ENG & ARCH SERVICES	49,779.00	194,518.41
	548600 PEST CONTROL	180.00	2,120.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	183.47
	556100 INSURANCE EXPENSE		8.40
	557100 PROPERTY TAX EXPENSE		4,483.06
	Major Account 520000 Total	<u>100,450.36</u>	<u>671,633.41</u>
	Fund 56551 Expenditures Total	<u>104,580.10</u>	<u>712,198.37</u>
	Program Revenues	<u>3,131,692.23</u>	<u>27,268,807.74</u>
	Program Expenditures	<u>2,896,140.76</u>	<u>25,202,444.06</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,464.26-	61,929.96-
	Major Account 480000 Total	8,464.26-	61,929.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,149,000.00-
	Major Account 490000 Total		5,149,000.00-
	Fund 26504 Revenues Total	8,464.26-	5,210,929.96-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,985.00
	555510 SAAS SUBSCRIPTION FEES	382,854.31	382,854.31
	555520 SAAS IMPLEMENTATION	672,000.00	1,908,000.00
	Major Account 520000 Total	1,054,854.31	2,311,839.31
	Fund 26504 Expenditures Total	1,054,854.31	2,311,839.31
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	275,190,798.34-	1,880,254,545.10-
	Major Account 460000 Total	275,190,798.34-	1,880,254,545.10-
	Fund 40000 Revenues Total	275,190,798.34-	1,880,254,545.10-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,954.00-	1,954.00-
	Major Account 460000 Total	1,954.00-	1,954.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,631,998.00-
	Major Account 470000 Total		3,631,998.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,482.93-	124,674.22-
	484500 REIMB NON-GOVT SOURCES	1,393.75-	8,946.49-
	486500 MISCELLANEOUS ADJUSTMENT		2,339.95-
	Major Account 480000 Total	16,876.68-	135,960.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		723.49-
	Major Account 490000 Total		723.49-
	Fund 56650 Revenues Total	18,830.68-	3,770,636.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,631.07	1,040,960.37
	511200 TEMPORARY SALARIES-WAGE		1,169.20
	511300 OVERTIME PAYMENTS		358.38
	511700 EMPLOYEE BONUSES		149.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION

<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			
Expenditures			
	510000 Personal Services		
	511800 COMP TIME PAID		888.92
	512100 VACATION LEAVE EXPENSE	4,385.45	95,422.16
	512200 SICK LEAVE EXPENSE	8,600.05	66,818.66
	512300 HOLIDAY LEAVE EXPENSE	5,979.82	62,652.78
	512500 FUNERAL LEAVE EXPENSE		3,093.76
	515100 RETIREMENT PLANS EXPENSE	8,955.25	95,111.07
	515200 FICA EXPENSE	8,433.10	90,516.78
	515400 LIFE & ACCIDENT INS EXP	26.88	253.44
	515500 HEALTH INSURANCE EXPENSE	21,450.98	202,464.28
	516300 EMPLOYEE ASSISTANCE PRO		358.44
	516500 WORKERS COMP PREMIUMS		16,178.11
	Major Account 510000 Total	158,462.60	1,676,395.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.65	6,774.54
	521400 OCIO EXPENSE-UPGRADE	10,447.08	185,676.07
	521401 CNC COSTS	24,036.16	203,663.25
	521430 OCIO-SOFTWARE NON CAP		655.84
	521441 OCIO-COMMUNICATIONS	2,592.01	16,894.53
	521450 OCIO-IT CONSULTING	269.12	88,984.00
	521500 PUBLICATION & PRINT EXP	3,579.54	30,143.82
	521900 AWARDS EXPENSE	62.55	62.55
	522100 DUES & SUBSCRIPTION EXP	975.00	2,407.98
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	49.00	2,416.00
	522600 JOB APPLICANT EXPENSE		3.00
	522900 EMPLOYEE PARKING EXP	72.00	334.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	57,374.97
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	12,561.84
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527940 DATA STORAGE EQUIP R & M	423.93	3,830.93
	531100 OFFICE SUPPLIES EXPENSE	254.04	8,865.59
	531200 IT SUPPLIES		260.65
	531500 SUPPLIES USED FOR PRODUC		762.04
	532100 NON-CAPITALIZED EQUIP PU		3,546.00
	532200 PERSONAL COMPUTING EQUIPMENT	27.72	691.18
	533900 FOOD EXPENSE		65.50
	534900 MISCELLANEOUS SUP EXP		51.31

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

<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		
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT		826.20
	542100 SOS TEMP SERV - PERSONNEL	15,769.25	62,258.95
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	60,002.25
	548700 REFUSE/RECYCLING		7.72
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES	445.00	445.00
	555330 COTS INSTALLAION		17,537.50
	555340 COTS MAINTENANCE	25,391.02	565,440.36
	556100 INSURANCE EXPENSE	603.82	759.19
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP		47,849.00
	Major Account 520000 Total	99,661.98	1,383,688.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.02
	572100 COMMERCIAL TRANSPORTATIO		455.60
	573100 STATE-OWNED TRANSPORT		95.96
	574500 PERSONAL VEHICLE MILEAGE	128.64	158.04
	574600 TRAVEL EXPENSE-UPGRADE		2,896.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	128.64	4,210.62
	580000 Capital Outlay		
	583410 SERVER EQUIP		30,106.32
	583470 PERSONAL COMPUTING EQUIPMENT		52,046.92
	587400 MASTER LEASE	27,203.38	244,830.42
	Major Account 580000 Total	27,203.38	326,983.66
	Fund 56650 Expenditures Total	285,456.60	3,391,277.93
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.73-	5,414.07-
	Major Account 480000 Total	500.73-	5,414.07-
	Fund 66535 Revenues Total	500.73-	5,414.07-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	21,691.35	138,662.53
	Major Account 520000 Total	21,691.35	138,662.53
	Fund 66535 Expenditures Total	21,691.35	138,662.53
	Program Revenues	275,218,594.01-	1,889,241,525.28-
	Program Expenditures	1,362,002.26	5,841,779.77

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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>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,057.79	158,684.03
	511300 OVERTIME PAYMENTS	250.43	250.43
	511600 PER DIEM PAYMENTS	1,500.00	24,500.00
	511700 EMPLOYEE BONUSES		148.82
	512100 VACATION LEAVE EXPENSE	962.05	14,301.85
	512200 SICK LEAVE EXPENSE	1,783.47	4,908.30
	512300 HOLIDAY LEAVE EXPENSE	937.02	9,370.20
	515100 RETIREMENT PLANS EXPENSE	1,422.05	14,041.14
	515200 FICA EXPENSE	1,484.34	15,485.50
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	516500 WORKERS COMP PREMIUMS		1,103.80
	Major Account 510000 Total	25,040.71	257,586.11
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		355.77
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		16,621.50
	Major Account 520000 Total		16,999.23
	Fund 26520 Expenditures Total	25,040.71	274,585.34
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		245.12-
	Major Account 480000 Total		245.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.33-
	Major Account 490000 Total		64.33-
	Fund 26670 Revenues Total		309.45-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,370.99
	Major Account 510000 Total		1,420.43
	520000 Operating Expenses		
	521400 CIO CHARGES	2,043.76	7,140.33
	521431 OCIO-SOFTWARE RENEWAL		576.00
	521500 PUBLICATION & PRINT EXP		1,027.11
	522100 DUES & SUBSCRIPTION EXP		237.76
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,241.67	11,325.03

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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	265.36	2,388.24
	531100 OFFICE SUPPLIES EXPENSE	47.18	197.62
	538100 VEHICLE & EQUIP SUP EXP	148.11	754.82
	541200 PURCHASING ASSESSMENT		2,488.41
	541400 HRMS ASSESSMENT		116.78
	556100 INSURANCE EXPENSE	470.55	731.55
	Major Account 520000 Total	4,216.63	27,143.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,700.46
	573100 STATE-OWNED TRANSPORT		442.63
	574500 PERSONAL VEHICLE MILEAGE		63.13
	Major Account 570000 Total		2,206.22
	Fund 26670 Expenditures Total	4,216.63	30,770.30
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.13-	694.15-
	Major Account 480000 Total	78.13-	694.15-
	Fund 26671 Revenues Total	78.13-	694.15-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.64
	Major Account 510000 Total		.64
	Fund 26671 Expenditures Total		.64
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.59-	5,975.89-
	Major Account 480000 Total	656.59-	5,975.89-
	Fund 26680 Revenues Total	656.59-	5,975.89-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.71
	Major Account 510000 Total		4.71
	Fund 26680 Expenditures Total		4.71
	Program Revenues	734.72-	6,979.49-
	Program Expenditures	29,257.34	305,360.99

Program Summary
Secure Version - Prior Month
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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		
	541500 LEGAL SERVICES EXPENSE	1,136.50	5,251.25
	541700 LEGAL RELATED EXPENSE	15,000.00	32,772.70
	556201 PROPERTY LOSS/CLAIMS	3,096.50	21,132.03
	559101 CLAIMS PAID	25,000.00	25,000.00
	Major Account 520000 Total	<u>44,233.00</u>	<u>84,155.98</u>
	Fund 10000 Expenditures Total	<u>44,233.00</u>	<u>84,155.98</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.76-	3,603.54-
	Major Account 480000 Total	<u>403.76-</u>	<u>3,603.54-</u>
	Fund 28910 Revenues Total	<u>403.76-</u>	<u>3,603.54-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,317.75
	Major Account 520000 Total		<u>1,317.75</u>
	Fund 28910 Expenditures Total		<u>1,317.75</u>
	Program Revenues	<u>403.76-</u>	<u>3,603.54-</u>
	Program Expenditures	<u>44,233.00</u>	<u>85,473.73</u>

Program Summary
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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		36,230.53
	541700 LEGAL RELATED EXPENSE	25,241.55	35,325.45
	559101 CLAIMS PAID		19,283.37
	Major Account 520000 Total	<u>25,241.55</u>	<u>90,839.35</u>
	Fund 10000 Expenditures Total	25,241.55	90,839.35
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	2.23-
	Major Account 480000 Total	<u>.25-</u>	<u>2.23-</u>
	Fund 58930 Revenues Total	.25-	2.23-
	Program Revenues	<u>.25-</u>	<u>2.23-</u>
	Program Expenditures	<u>25,241.55</u>	<u>90,839.35</u>

Program Summary
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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		12,639,993.00-
	Major Account 470000 Total		12,639,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,924.35-	329,009.04-
	486500 MISCELLANEOUS ADJUSTMENT		91,035.90
	Major Account 480000 Total	36,924.35-	237,973.14-
	Fund 58920 Revenues Total	36,924.35-	12,877,966.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	647.18	657.95
	522100 DUES & SUBSCRIPTION EXP		5,170.00
	534600 ED & RECREATIONAL SUP EX		1,920.48
	541500 LEGAL SERVICES EXPENSE		209,547.64
	541700 LEGAL RELATED EXPENSE		95.00
	547100 EDUCATIONAL SERVICES		55,452.00
	554900 OTHER CONTRACTUAL SERVICES	247,599.00	742,797.00
	559100 OTHER OPERATING EXP	541.51	4,350.44
	559101 CLAIMS PAID	1,485,746.11	11,731,448.62
	Major Account 520000 Total	1,734,533.80	12,751,439.13
	Fund 58920 Expenditures Total	1,734,533.80	12,751,439.13
	Program Revenues	<u>36,924.35-</u>	<u>12,877,966.14-</u>
	Program Expenditures	<u>1,734,533.80</u>	<u>12,751,439.13</u>

Program Summary
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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	1,588,296.79-	5,515,423.86-
	Major Account 470000 Total	1,588,296.79-	5,515,423.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,425.55-	133,022.79-
	486500 MISCELLANEOUS ADJUSTMENT		91,777.11-
	Major Account 480000 Total	15,425.55-	224,799.90-
	Fund 58910 Revenues Total	1,603,722.34-	5,740,223.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		227.38
	532200 PERSONAL COMPUTING EQUIPMENT		149.99
	554900 OTHER CONTRACTUAL SERVICES	63,036.00	364,702.68
	556100 INSURANCE EXPENSE		3,060,807.15
	556101 INSURANCE - REBILL		61,086.00
	556201 PROPERTY LOSS/CLAIMS		60,195.49
	559101 CLAIMS PAID	891,996.65	2,131,296.15
	Major Account 520000 Total	955,032.65	5,678,464.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,579.55
	Major Account 580000 Total		5,579.55
	Fund 58910 Expenditures Total	955,032.65	5,684,044.39
	Program Revenues	1,603,722.34-	5,740,223.76-
	Program Expenditures	955,032.65	5,684,044.39

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		232.78-
	Major Account 480000 Total		232.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.93-
	Major Account 490000 Total		582.93-
	Fund 10000 Revenues Total		815.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,456.59	505,799.09
	511200 TEMPORARY SALARIES-WAGE	4.50	4.50
	511300 OVERTIME PAYMENTS	637.10	2,557.91
	511700 EMPLOYEE BONUSES		451.09
	511800 COMPENSATORY TIME PAID	16.45	930.15
	512100 VACATION LEAVE EXPENSE	5,962.22	44,328.45
	512200 SICK LEAVE EXPENSE	1,276.37	17,535.21
	512300 HOLIDAY LEAVE EXPENSE	3,191.14	30,689.83
	512400 MILITARY LEAVE EXPENSE		570.56
	512500 FUNERAL LEAVE EXPENSE	1,024.08	2,515.05
	512600 CIVIL LEAVE EXPENSE		435.96
	512700 INJURY LEAVE EXPENSE		358.41
	515100 RETIREMENT PLANS EXPENSE	4,834.38	45,354.26
	515200 FICA EXPENSE	4,515.09	42,490.26
	515400 LIFE & ACCIDENT INS EXP	14.10	115.74
	515500 HEALTH INSURANCE EXPENSE	13,139.97	113,270.62
	516300 EMPLOYEE ASSISTANCE PRO		259.56
	516400 UNEMPLOYM COMP INS EXP		5,304.00
	516500 WORKERS COMP PREMIUMS		8,445.34
	Major Account 510000 Total	87,071.99	821,415.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.37	385.30
	521400 CIO CHARGES	2,223.43	27,893.57
	521430 OCIO-SOFTWARE NON CAP		2,514.38
	521500 PUBLICATION & PRINT EXP		3,910.30
	522100 DUES & SUBSCRIPTION EXP		997.41
	522201 TRAINING REGISTRATION	1,548.00	6,891.00
	522600 JOB APPLICANT EXPENSE		52.50
	524600 RENT EXPENSE-BUILDINGS	3,112.98	27,996.82
	524900 RENT EXP-DEPR SURCHARGE	677.36	6,096.24
	531100 OFFICE SUPPLIES EXPENSE	138.45	1,144.70

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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		
	532200 PERSONAL COMPUTING EQUIPMENT		280.23
	532270 WIRELESS PHONE EQUIP	16.98	33.00
	533900 FOOD EXPENSE		58.25
	534900 MISCELLANEOUS SUP EXP	8.98	72.40
	541100 ACCTG & AUDITING SERVICES		1,748.55
	541200 PURCHASING ASSESSMENT		356.61
	541400 HRMS ASSESSMENT		540.10
	542100 SOS TEMP SERV - PERSONNEL		597.25
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		454.83
	555310 COTS LICENSE FEES		1,867.00
	556100 INSURANCE EXPENSE	247.53	349.10
	559100 OTHER OPERATING EXP		12,194.66
	Major Account 520000 Total	7,981.08	96,554.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	226.72	666.55
	Major Account 570000 Total	226.72	666.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,573.70
	Major Account 580000 Total		14,573.70
	Fund 10000 Expenditures Total	95,279.79	933,210.44
58010 TEMPORARY EMPLOYEE POOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375,133.27-	3,764,404.15-
	Major Account 470000 Total	375,133.27-	3,764,404.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.99-	10,041.71-
	486500 MISCELLANEOUS ADJUSTMENT		7,750.85-
	Major Account 480000 Total	985.99-	17,792.56-
	Fund 58010 Revenues Total	376,119.26-	3,782,196.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,941.65	140,545.22
	511200 TEMPORARY SALARIES-WAGE	291,386.40	3,005,162.96
	511300 OVERTIME PAYMENTS	2,578.58	35,658.39
	511500 SHIFT DIFFERENTIAL PYMT	128.94	1,471.10
	511700 EMPLOYEE BONUSES		34.04
	511800 COMPENSATORY TIME PAID		133.56
	512100 VACATION LEAVE EXPENSE	1,693.56	11,037.01

Program Summary
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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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	321.05	5,240.04
	512300 HOLIDAY LEAVE EXPENSE	902.92	8,090.50
	512400 MILITARY LEAVE EXPENSE		2,883.77
	512500 FUNERAL LEAVE EXPENSE		124.11
	512600 CIVIL LEAVE EXPENSE		498.55
	512700 INJURY LEAVE EXPENSE	476.90	488.23
	515100 RETIREMENT PLANS EXPENSE	1,319.17	12,457.66
	515200 FICA EXPENSE	23,281.63	239,320.09
	515400 LIFE & ACCIDENT INS EXP	4.81	37.97
	515500 HEALTH INSURANCE EXPENSE	22,523.53	230,750.71
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		49,973.78
	516500 WORKERS COMP PREMIUMS		43,892.76
	Major Account 510000 Total	359,559.14	3,787,849.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	103.06
	521400 CIO CHARGES	1,016.28	9,980.23
	521500 PUBLICATION & PRINT EXP		138.72
	522100 DUES & SUBSCRIPTION EXP		249.00
	522201 TRAINING REGISTRATION	69.00	1,001.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	1,191.71	10,725.39
	524900 RENT EXP-DEPR SURCHARGE	260.99	2,348.91
	531100 OFFICE SUPPLIES EXPENSE	2.76	124.18
	541100 ACCTG & AUDITING SERVICES		5,145.23
	541200 PURCHASING ASSESSMENT		1,520.26
	541400 HRMS ASSESSMENT		116.78
	542100 SOS TEMP SERV - PERSONNEL	17,074.94	53,199.16
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		61,712.34
	Major Account 520000 Total	19,622.43	150,368.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,160.00
	Major Account 580000 Total		8,160.00
	Fund 58010 Expenditures Total	379,181.57	3,946,378.61

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,968.00-	358,019.86-
	Major Account 470000 Total	44,968.00-	358,019.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.05-	7,068.56-
	483200 BUILDING & SPACE RENTAL		6,032.50-
	Major Account 480000 Total	787.05-	13,101.06-
	Fund 58030 Revenues Total	45,755.05-	371,120.92-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		571.06
	521400 CIO CHARGES		2,037.37
	521500 PUBLICATION & PRINT EXP		1,420.06
	522100 DUES & SUBSCRIPTION EXP	259.00	488.00
	524600 RENT EXPENSE-BUILDINGS	2,852.50	25,727.50
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	5,612.40
	525400 RENT EXP-COMM EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		52.33
	532100 NON-CAPITALIZED ASSET PUR		749.95
	533900 FOOD EXPENSE	1,263.20	3,373.57
	534600 ED & RECREATIONAL SUP EX	138.00	43,861.50
	534800 CONST & MAINT SUP EXP		99.00
	534900 MISCELLANEOUS SUP EXP	85.00	563.07
	547100 EDUCATIONAL SERVICES	2,500.00	23,650.00
	554130 VIDEO SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICE	10,319.64	38,373.14
	555510 SAAS SUBSCRIPTION FEES		180,000.00
	Major Account 520000 Total	18,290.94	327,828.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		411.67
	Major Account 570000 Total		411.67
	Fund 58030 Expenditures Total	18,290.94	328,240.62
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	868.49-	12,669.12-
	Major Account 470000 Total	868.49-	12,669.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.13-	4,473.82-
	Major Account 480000 Total	480.13-	4,473.82-

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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>
58040 PERSONNEL REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 58040 Revenues Total	1,348.62-	17,142.94-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.59
	521500 PUBLICATION & PRINT EXP		3,952.21
	521900 AWARDS EXPENSE		15,258.44
	522600 JOB APPLICANT EXPENSE		1,533.70
	524600 RENT EXPENSE-BUILDINGS	687.81	6,190.29
	524700 RENT EXP-OTHER REAL PROP		440.00
	524900 RENT EXP-DEPR SURCHARGE	150.63	1,355.67
	533900 FOOD EXPENSE		4,253.79
	534600 ED & RECREATIONAL SUP EX		23.93
	534900 MISCELLANEOUS SUP EXP		112.53
	547300 INTERPRETER SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES		106.21
	Major Account 520000 Total	838.44	33,427.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.43
	571900 MEALS-ONE DAY TRAVEL		34.24
	573100 STATE-OWNED TRANSPORT		608.52
	Major Account 570000 Total		1,567.19
	Fund 58040 Expenditures Total	838.44	34,994.55
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		729,243.75-
	Major Account 470000 Total		729,243.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,271.39-	12,844.45-
	Major Account 480000 Total	1,271.39-	12,844.45-
	Fund 58041 Revenues Total	1,271.39-	742,088.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,782.41	59,567.80
	511300 OVERTIME PAYMENTS		314.99
	511800 COMPENSATORY TIME PAID	55.91	3,067.74
	512100 VACATION LEAVE EXPENSE	55.91	3,602.98
	512200 SICK LEAVE EXPENSE	111.82	3,892.82
	512300 HOLIDAY LEAVE EXPENSE	368.74	3,687.40
	515100 RETIREMENT PLANS EXPENSE	552.22	5,551.09
	515200 FICA EXPENSE	523.80	5,307.84

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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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	923.80	8,314.20
	516500 WORKERS COMP PREMIUMS		834.23
	Major Account 510000 Total	9,376.53	94,158.37
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		613,936.00
	Major Account 520000 Total		613,936.00
	Fund 58041 Expenditures Total	9,376.53	708,094.37
	Program Revenues	424,494.32	4,913,364.48
	Program Expenditures	502,967.27	5,950,918.59

Program Summary
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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,447.96-	19,873.79-
	486203 ADMIN FEE	1,226.74-	12,078.44-
	Major Account 480000 Total	3,674.70-	31,952.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		749,387.92-
	Major Account 490000 Total		749,387.92-
	Fund 28010 Revenues Total	3,674.70-	781,340.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,546.19	184,757.36
	512100 VACATION LEAVE EXPENSE	1,407.45	17,654.14
	512200 SICK LEAVE EXPENSE	736.38	8,652.15
	512300 HOLIDAY LEAVE EXPENSE	1,141.57	11,282.45
	512500 FUNERAL LEAVE EXPENSE		372.33
	515100 RETIREMENT PLANS EXPENSE	1,709.66	16,677.41
	515200 FICA EXPENSE	1,593.85	15,702.41
	515400 LIFE & ACCIDENT INS EXP	6.05	53.84
	515500 HEALTH INSURANCE EXPENSE	5,308.48	47,090.19
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,278.43
	Major Account 510000 Total	31,449.63	304,594.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,135.49	9,345.26
	521400 CIO CHARGES	754.54	7,126.45
	521500 PUBLICATION & PRINT EXP	4,257.00	8,577.85
	522100 DUES & SUBSCRIPTION EXP	100.00	204.75
	522201 TRAINING REGISTRATION		2,652.00
	524600 RENT EXPENSE-BUILDINGS	573.42	5,160.78
	524900 RENT EXP-DEPR SURCHARGE	125.58	1,130.22
	531100 OFFICE SUPPLIES EXPENSE	29.66	394.66
	533900 FOOD EXPENSE		77.90
	541100 ACCTG & AUDITING SERVICES		4,371.49
	541200 PURCHASING ASSESSMENT		6,074.14
	541400 HRMS ASSESSMENT		175.16
	543500 MGT CONSULTANT SERVICES	18,333.33	196,499.98
	554900 OTHER CONTRACTUAL SERVICES	15,851.94	143,270.99
	556100 INSURANCE EXPENSE	27.94	60.88
	559100 OTHER OPERATING EXP	.51	38,200.01
	Major Account 520000 Total	49,189.41	423,322.52

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.85
	Major Account 570000 Total		58.85
	Fund 28010 Expenditures Total	80,639.04	727,976.24
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.93-	7,210.62-
	486200 CONTRIBUTIONS	401,724.11-	3,647,591.99-
	486201 PREMIUM PAYMENT	300.00-	615.00-
	Major Account 480000 Total	402,526.04-	3,655,417.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT		103,520.43
	Major Account 490000 Total		146,479.57-
	Fund 68015 Revenues Total	402,526.04-	3,801,897.18-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	250,775.16	4,024,446.57
	Major Account 520000 Total	250,775.16	4,024,446.57
	Fund 68015 Expenditures Total	250,775.16	4,024,446.57
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.30-	5,273.93-
	486200 CONTRIBUTIONS	130,747.24-	1,174,075.59-
	Major Account 480000 Total	131,274.54-	1,179,349.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,479.57
	Major Account 490000 Total		36,479.57
	Fund 68016 Revenues Total	131,274.54-	1,142,869.95-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	129,823.31	1,128,954.42
	Major Account 520000 Total	129,823.31	1,128,954.42
	Fund 68016 Expenditures Total	129,823.31	1,128,954.42
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.43-	3,495.56-
	Major Account 480000 Total	393.43-	3,495.56-
	Fund 68920 Revenues Total	393.43-	3,495.56-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,597.66-	68,416.75-
	Major Account 480000 Total	7,597.66-	68,416.75-
	Fund 68921 Revenues Total	7,597.66-	68,416.75-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	15,000.00	15,000.00
	559102 BASIC PREMIUM	14,506.56	130,468.80
	Major Account 520000 Total	29,506.56	145,468.80
	Fund 68921 Expenditures Total	29,506.56	145,468.80
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,965.72-	248,467.58-
	Major Account 480000 Total	26,965.72-	248,467.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,065,176.50
	Major Account 490000 Total		1,065,176.50
	Fund 68922 Revenues Total	26,965.72-	816,708.92
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.53-	6,588.37-
	Major Account 480000 Total	741.53-	6,588.37-
	Fund 68930 Revenues Total	741.53-	6,588.37-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.38-	4,285.86-
	Major Account 480000 Total	482.38-	4,285.86-
	Fund 68932 Revenues Total	482.38-	4,285.86-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.71-	496.96-
	486201 PREMIUM PAYMENT	10,422.04-	95,622.16-
	Major Account 480000 Total	10,479.75-	96,119.12-
	Fund 68938 Revenues Total	10,479.75-	96,119.12-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,422.04	95,622.16
	Major Account 520000 Total	10,422.04	95,622.16
	Fund 68938 Expenditures Total	10,422.04	95,622.16
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		

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 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>
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.41-	666.82-
	486201 PREMIUM PAYMENT	2,086.96-	19,373.78-
	Major Account 480000 Total	2,162.37-	20,040.60-
	Fund 68939 Revenues Total	2,162.37-	20,040.60-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,086.96	19,373.78
	Major Account 520000 Total	2,086.96	19,373.78
	Fund 68939 Expenditures Total	2,086.96	19,373.78
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,798.02-	283,498.09-
	484500 REIMB NON-GOVT SOURCES	40,993.48-	8,423,525.25-
	486200 CONTRIBUTIONS	16,057,800.37-	145,341,750.63-
	486201 PREMIUM PAYMENT	192,324.00-	1,769,698.27-
	Major Account 480000 Total	16,333,915.87-	155,818,472.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,065,176.50-
	493200 OPERATING TRANSFERS OUT		859,387.92
	Major Account 490000 Total		205,788.58-
	Fund 68960 Revenues Total	16,333,915.87-	156,024,260.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.24	3,832.61
	521400 CIO CHARGES	230.87	1,518.46
	521500 PUBLICATION & PRINT EXP	812.46	5,352.20
	524600 RENT EXPENSE-BUILDINGS	245.75	2,211.75
	524700 RENT EXP-OTHER REAL PROP		1,460.00
	524900 RENT EXP-DEPR SURCHARGE	53.82	484.38
	531100 OFFICE SUPPLIES EXPENSE		29.95
	533900 FOOD EXPENSE		1,624.00
	534900 MISCELLANEOUS SUP EXP		324.80
	547100 EDUCATIONAL SERVICES	100.00	100.00
	547102 ED SERV-ACCT MGMT ONSITE STAFF	19,066.67	193,543.86
	547103 ED SERV-WELLNESS PLATRM ASSMT	10,216.25	102,781.80
	547104 ED SERV-BIOMETRIC SCREENING		58,455.00
	547105 ED SERV-WELLNESS PRGM FEE	7,430.00	74,750.40
	547106 ED SERV-LIFESTYLE HEALTH COACH	3,269.25	400,935.40
	547107 ED SERV-CHRONIC CONDITION MGMT	2,400.00	35,400.00
	547109 ED SERV-COMMUNICATION		18,094.14

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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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	550,219.30	5,084,569.58
	556100 INSURANCE EXPENSE	4.84-	64,977.00
	559100 OTHER OPERATING EXP		180,071.38
	559101 CLAIMS PAID	14,798,339.39	130,331,353.98
	Major Account 520000 Total	<u>15,392,670.16</u>	<u>136,561,870.69</u>
	Fund 68960 Expenditures Total	<u>15,392,670.16</u>	<u>136,561,870.69</u>
	Program Revenues	<u>16,920,213.99-</u>	<u>161,132,605.44-</u>
	Program Expenditures	<u>15,895,923.23</u>	<u>142,703,712.66</u>

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.07-	33.07-
	Major Account 490000 Total	33.07-	33.07-
	Fund 10000 Revenues Total	33.07-	33.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.28	152,345.37
	511700 EMPLOYEE BONUSES		244.00
	511800 COMPENSATORY TIME PAID		5.12
	512100 VACATION LEAVE EXPENSE	1,475.68	27,287.98
	512200 SICK LEAVE EXPENSE	419.94	15,138.62
	512300 HOLIDAY LEAVE EXPENSE	794.33	8,971.44
	512500 FUNERAL LEAVE EXPENSE		271.44
	512700 INJURY LEAVE EXPENSE		358.60
	515100 RETIREMENT PLANS EXPENSE	1,109.23	15,303.78
	515200 FICA EXPENSE	1,057.57	14,723.05
	515400 LIFE & ACCIDENT INS EXP	2.40	27.17
	515500 HEALTH INSURANCE EXPENSE	2,060.14	27,040.60
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,275.87
	Major Account 510000 Total	19,042.57	264,042.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	178.03
	521400 CIO CHARGES	371.72	3,475.01
	521430 OCIO-SOFTWARE NON CAP		327.92
	521500 PUBLICATION & PRINT EXP		557.67
	521900 AWARDS EXPENSE		107.66
	522100 DUES & SUBSCRIPTION EXP	459.00	973.75
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	785.00	7,065.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	1,547.28
	531100 OFFICE SUPPLIES EXPENSE		378.92
	532200 PERSONAL COMPUTING EQUIPMENT		2,154.92
	533900 FOOD EXPENSE		161.52
	534900 MISCELLANEOUS SUP EXP		60.56
	541100 ACCTG & AUDITING SERVICES		428.35
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		116.78

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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		
	547300 INTERPRETER SERVICES		188.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		5,449.00
	Major Account 520000 Total	1,795.06	23,621.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,958.56
	Major Account 580000 Total		4,958.56
	Fund 10000 Expenditures Total	20,837.63	292,622.35
	Program Revenues	33.07-	33.07-
	Program Expenditures	20,837.63	292,622.35

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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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,985.60
	Major Account 490000 Total		14,985.60
	Fund 26640 Revenues Total		14,985.60
	Program Revenues		14,985.60

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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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,670.50
	Major Account 490000 Total		22,670.50
	Fund 26630 Revenues Total		22,670.50
	Program Revenues		22,670.50

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,691.88-
	486500 MISCELLANEOUS ADJUSTMENT		1,611.44-
	Major Account 480000 Total		3,303.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,108.45-
	Major Account 490000 Total		1,108.45-
	Fund 10000 Revenues Total		4,411.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,696.68	701,182.45
	511200 TEMPORARY SALARIES-WAGE		704.82
	511300 OVERTIME PAYMENTS	781.52	3,505.14
	511400 ON CALL PAY	758.16	7,744.35
	511500 SHIFT DIFFERENTIAL PYMT	94.80	826.20
	511800 COMPENSATORY TIME PAID	81.56	261.74
	512100 VACATION LEAVE EXPENSE	3,269.81	63,597.06
	512200 SICK LEAVE EXPENSE	2,164.15	30,781.57
	512300 HOLIDAY LEAVE EXPENSE	4,146.96	42,219.90
	512500 FUNERAL LEAVE EXPENSE		982.52
	512700 INJURY LEAVE EXPENSE		1,557.68
	515100 RETIREMENT PLANS EXPENSE	6,514.11	63,899.99
	515200 FICA EXPENSE	6,147.45	60,703.29
	515400 LIFE & ACCIDENT INS EXP	23.04	213.12
	515500 HEALTH INSURANCE EXPENSE	18,606.92	167,071.64
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516500 WORKERS COMP PREMIUMS		10,335.25
	Major Account 510000 Total	118,285.16	1,155,908.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.64	1,012.62
	521300 FREIGHT EXPENSE	11.04	25.90
	521400 CIO CHARGES	3,064.74	27,667.39
	521500 PUBLICATION & PRINT EXP	759.68	5,605.57
	522100 DUES & SUBSCRIPTION EXP	34.95	2,660.06
	522200 CONFERENCE REGISTRATION		1,200.00
	522201 TRAINING REGISTRATION	95.00	885.00
	522600 JOB APPLICANT EXPENSE		15.50
	523201 NATURAL GAS	85.53	692.21
	523202 ELECTRICITY	39,577.03	317,923.43
	523203 WATER	1,938.21	34,433.67

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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			
	520000 Operating Expenses		
	523204 SEWER	1,523.51	21,803.97
	523205 CHILLED WATER	17,208.28	208,376.55
	523208 STEAM	72,684.35	618,164.25
	524600 RENT EXPENSE-BUILDINGS		96.00
	526100 REP & MAINT-REAL PROPERT	5,748.75	122,947.44
	527200 REP & MAINT-MOTOR VEHICL		1,264.76
	527203 REP & MAINT-MV-GROUNDS EQUIP		915.23
	527600 REP & MAINT-HOUSE/INST E		285.23
	527800 REP & MAINT-OTHER PROPER	680.50	2,354.50
	531100 OFFICE SUPPLIES EXPENSE	673.56	5,021.62
	531500 SUPPLIES USED FOR PRODUC		257.72
	532100 NON-CAPITALIZED EQUIP PU		10,218.92
	533100 HOUSEHOLD & INSTIT EXP	372.71	4,064.69
	534500 AGRICULTURAL SUPPLIES EX		1,437.87
	534600 ED & RECREATIONAL SUP EX		22.94
	534800 CONST & MAINT SUP EXP	7,151.44	63,445.64
	534900 MISCELLANEOUS SUP EXP	1,030.40	7,046.30
	535100 MEDICAL SUPPLIES	139.98	273.44
	538100 VEHICLE & EQUIP SUP EXP		169.49
	538103 GROUNDS EQUIP SUP EXP	511.49	1,911.48
	539100 INDIRECT COST ALLOWANCE	2,645.11	23,805.99
	541100 ACCTG & AUDITING SERVICES		413.50
	541200 PURCHASING ASSESSMENT		2,055.00
	541400 HRMS ASSESSMENT		788.24
	542100 SOS TEMP SERV - PERSONNEL	4,820.43	37,108.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,960.00	18,816.82
	548600 PEST CONTROL	240.00	540.00
	548700 REFUSE/RECYCLING	1,091.86	19,876.60
	548800 FIRE EXTINGUISHERS		14.00
	549100 LAUNDRY SERVICES	3,072.34	21,886.06
	549200 JANITORIAL/SECURITY SRVS	20,939.31	183,246.24
	549500 HAZARDOUS WASTE DISPOSAL		319.59
	555310 COTS LICENSE FEES		432.00
	555340 COTS MAINTENANCE	397.01	1,985.16
	556100 INSURANCE EXPENSE	30,875.97	32,413.20
	559100 OTHER OPERATING EXP	12.30	50,685.05
	Major Account 520000 Total	219,845.12	1,856,585.60
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		469.04
	573100 STATE-OWNED TRANSPORT		426.53
	574500 PERSONAL VEHICLE MILEAGE	36.40	599.22
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	36.40	1,504.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,800.00	5,800.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,531.80
	Major Account 580000 Total	5,800.00	12,331.80
	Fund 10000 Expenditures Total	343,966.68	3,026,330.27
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	42.89-
	Major Account 480000 Total	4.13-	42.89-
	Fund 26500 Revenues Total	4.13-	42.89-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		872.87
	Major Account 520000 Total		872.87
	Fund 26500 Expenditures Total		872.87
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	207.53-	8,682.28-
	Major Account 470000 Total	207.53-	8,682.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.55-	3,549.32-
	483200 BUILDING & SPACE RENTAL	1,065.00-	9,585.00-
	Major Account 480000 Total	1,456.55-	13,134.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,417.00-
	Major Account 490000 Total		98,417.00-
	Fund 26501 Revenues Total	1,664.08-	120,233.60-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.00
	527600 REP & MAINT-HOUSE/INST E		431.58
	532100 NON-CAPITALIZED EQUIP PU	750.00	750.00
	533100 HOUSEHOLD & INSTIT EXP		328.84
	534600 ED & RECREATIONAL SUP EX		3,267.85
	542100 SOS TEMP SERV - PERSONNEL	8,932.10	48,206.51

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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>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.00	4,714.30
	Major Account 520000 Total	10,182.10	57,999.08
	Fund 26501 Expenditures Total	10,182.10	57,999.08
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.58-	308.13-
	484100 OPERATING DONATIONS & CO	210.00-	5,410.00-
	Major Account 480000 Total	251.58-	5,718.13-
	Fund 26502 Revenues Total	251.58-	5,718.13-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.42-	190.29-
	Major Account 480000 Total	21.42-	190.29-
	Fund 26503 Revenues Total	21.42-	190.29-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.80-	104.86-
	Major Account 480000 Total	11.80-	104.86-
	Fund 56505 Revenues Total	11.80-	104.86-
	Program Revenues	1,953.01-	130,701.54-
	Program Expenditures	354,148.78	3,085,202.22

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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		120.00
	526100 REP & MAINT-REAL PROPERT		14,031.40
	527800 REP & MAINT-OTHER PROPER		5,200.00
	534800 CONST & MAINT SUP EXP		2,800.00
	554900 OTHER CONTRACTUAL SERVICES		2,955.00
	Major Account 520000 Total		25,106.40
	Fund 10000 Expenditures Total		25,106.40
	Program Expenditures		25,106.40

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		557.60
	Major Account 520000 Total		557.60
	580000 Capital Outlay		
	587500 CIP - OTHER COSTS		199,269.78
	Major Account 580000 Total		199,269.78
	Fund 38000 Expenditures Total		199,827.38
	Program Expenditures		199,827.38

Program Summary
 Secure Version - Prior Month
 As of March 31, 2018

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	520000 Operating Expenses		
	521400 CIO CHARGES	3,472.81	6,692.99
	523100 UTILITIES EXPENSE	763.78	1,501.43
	523202 ELECTRICITY		386.59
	524600 RENT EXPENSE-BUILDINGS	2,451.00	14,850.00
	532100 NON-CAPITALIZED EQUIP PU	169,168.20	454,088.30
	559100 OTHER OPERATING EXP	18,791.75	40,678.01
	Major Account 520000 Total	<u>194,647.54</u>	<u>518,197.32</u>
	580000 Capital Outlay		
	587500 CIP - GENERATOR	344,344.43	2,389,125.52
	Major Account 580000 Total	<u>344,344.43</u>	<u>2,389,125.52</u>
	Fund 38000 Expenditures Total	<u>538,991.97</u>	<u>2,907,322.84</u>
	Program Expenditures	<u>538,991.97</u>	<u>2,907,322.84</u>

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		
	526100 REP & MAINT-REAL PROPERT		97,170.00
	542500 ENG & ARCH SERVICES		14,774.80
	Major Account 520000 Total	_____	111,944.80
	Fund 38000 Expenditures Total	_____	111,944.80
	Program Expenditures	=====	111,944.80

Program Summary
Secure Version - Prior Month
As of March 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
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>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,846.09
	Major Account 520000 Total		12,846.09
	Fund 56500 Expenditures Total		12,846.09
	Program Expenditures		12,846.09

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,071.91-	196,309.15-
	Major Account 480000 Total	22,071.91-	196,309.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,333.00
	Major Account 490000 Total		1,716,333.00
	Fund 26520 Revenues Total	785,677.86-	5,352,429.70-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,947.94-	329,994.08-
	483201 BUILDING RENEWAL ASSESSMENT	708,170.17-	6,418,969.43-
	Major Account 480000 Total	747,118.11-	6,748,963.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,432,667.00
	Major Account 490000 Total		3,432,667.00
	Fund 26670 Revenues Total	747,118.11-	3,316,296.51-
	Program Revenues	1,532,795.97-	8,668,726.21-

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		62,786.70
	542500 ENG & ARCH SERVICES		15,700.00
	Major Account 520000 Total		<u>78,486.70</u>
	Fund 26520 Expenditures Total		<u>78,486.70</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	64,873.80	262,905.30
	526103 FIRE/LIFE SAFETY		140,252.50
	526104 ENERGY CONSERVATION		93,081.80
	542500 ENG & ARCH SERVICES	8,450.00	156,650.68
	Major Account 520000 Total	<u>73,323.80</u>	<u>652,890.28</u>
	Fund 26670 Expenditures Total	<u>73,323.80</u>	<u>652,890.28</u>
	Program Expenditures	<u>73,323.80</u>	<u>731,376.98</u>

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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	200,652.53	1,561,619.48
	526104 ENERGY CONSERVATION		1,172.92
	542500 ENG & ARCH SERVICES	15,260.87	66,708.99
	Major Account 520000 Total	<u>215,913.40</u>	<u>1,629,501.39</u>
	Fund 26520 Expenditures Total	<u>215,913.40</u>	<u>1,629,501.39</u>
	Program Expenditures	<u>215,913.40</u>	<u>1,629,501.39</u>

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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	343,787.16	660,785.64
	526104 ENERGY CONSERVATION		106,695.00
	Major Account 520000 Total	<u>343,787.16</u>	<u>767,480.64</u>
	Fund 26520 Expenditures Total	<u>343,787.16</u>	<u>767,480.64</u>
	Program Expenditures	<u>343,787.16</u>	<u>767,480.64</u>

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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	63,776.00	446,633.93
	526102 ADA REP/IMPROVEMENTS	29,360.80	191,399.35
	542500 ENG & ARCH SERVICES		25,146.35
	Major Account 520000 Total	<u>93,136.80</u>	<u>663,179.63</u>
	Fund 26520 Expenditures Total	<u>93,136.80</u>	<u>663,179.63</u>
	Program Expenditures	<u>93,136.80</u>	<u>663,179.63</u>

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		1,379.59
	526101 DEFERRED REPAIR	119,265.06	1,026,859.49
	526102 ADA REP/IMPROVEMENTS	23,737.50	108,874.80
	526103 FIRE/LIFE SAFETY	5,085.00	24,585.00
	542500 ENG & ARCH SERVICES	4,104.12	126,245.95
	Major Account 520000 Total	<u>152,191.68</u>	<u>1,287,944.83</u>
	Fund 26670 Expenditures Total	<u>152,191.68</u>	<u>1,287,944.83</u>
	Program Expenditures	<u>152,191.68</u>	<u>1,287,944.83</u>

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		44,778.15
	526102 ADA REP/IMPROVEMENTS	23,566.95	23,566.95
	542500 ENG & ARCH SERVICES	1,189.01	15,817.57
	Major Account 520000 Total	<u>24,755.96</u>	<u>84,162.67</u>
	Fund 26520 Expenditures Total	<u>24,755.96</u>	<u>84,162.67</u>
	Program Expenditures	<u>24,755.96</u>	<u>84,162.67</u>

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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	54,707.90	682,800.80
	526103 FIRE/LIFE SAFETY		126,380.00
	526104 ENERGY CONSERVATION		94,064.51
	542500 ENG & ARCH SERVICES	7,639.49	159,443.85
	Major Account 520000 Total	<u>62,347.39</u>	<u>1,062,689.16</u>
	Fund 26520 Expenditures Total	<u>62,347.39</u>	<u>1,062,689.16</u>
	Program Expenditures	<u>62,347.39</u>	<u>1,062,689.16</u>

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		119,448.00
	542500 ENG & ARCH SERVICES		41,545.00
	Major Account 520000 Total		160,993.00
	Fund 26520 Expenditures Total		160,993.00
	Program Expenditures		160,993.00

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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	3,502.41	213,467.94
	526102 ADA REP/IMPROVEMENTS		203,801.80
	542500 ENG & ARCH SERVICES		15,248.49
	Major Account 520000 Total	<u>3,502.41</u>	<u>432,518.23</u>
	Fund 26520 Expenditures Total	<u>3,502.41</u>	<u>432,518.23</u>
	Program Expenditures	<u>3,502.41</u>	<u>432,518.23</u>

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		326,356.00
	Major Account 520000 Total		326,356.00
	Fund 26520 Expenditures Total		326,356.00
	Program Expenditures		326,356.00

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		507,724.69
	526103 FIRE/LIFE SAFETY		346,070.31
	542500 ENG & ARCH SERVICES		18,006.94
	Major Account 520000 Total		871,801.94
	Fund 26520 Expenditures Total		871,801.94
	Program Expenditures		871,801.94

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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	.46	28.33
	521400 CIO CHARGES	337.26	2,036.05
	521500 PUBLICATION & PRINT EXP		12.96
	522100 DUES & SUBSCRIPTION EXP		934.25
	522201 TRAINING REGISTRATION	1,524.00	2,277.00
	524700 RENT EXP-OTHER REAL PROP		4,380.00
	533900 FOOD EXPENSE		2,578.30
	534600 ED & RECREATIONAL SUP EX		38.47
	538100 VEHICLE & EQUIP SUP EXP	49.37	251.59
	541100 ACCTG & AUDITING SERVICES		118.59
	541200 PURCHASING ASSESSMENT		829.47
	547100 EDUCATIONAL SERVICES	3,410.00	142,142.30
	554900 OTHER CONTRACTUAL SERVICES	4,748.00	23,262.00
	556100 INSURANCE EXPENSE	156.85	243.85
	559100 OTHER OPERATING EXP		5,540.50
	Major Account 520000 Total	<u>10,225.94</u>	<u>184,673.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.44	436.19
	573100 STATE-OWNED TRANSPORT		147.52
	574500 PERSONAL VEHICLE MILEAGE	68.24	68.24
	575100 MISC TRAVEL EXPENSE	58.50	58.50
	Major Account 570000 Total	<u>176.18</u>	<u>710.45</u>
	Fund 26520 Expenditures Total	<u>10,402.12</u>	<u>185,384.11</u>
	Program Expenditures	<u>10,402.12</u>	<u>185,384.11</u>

Program Summary
Secure Version - Prior Month
As of March 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309

<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	13,254.60	705,953.78
	526103 FIRE/LIFE SAFETY		4,474.95
	542500 ENG & ARCH SERVICES	500.00	66,778.13
	Major Account 520000 Total	<u>13,754.60</u>	<u>777,206.86</u>
	Fund 26670 Expenditures Total	<u>13,754.60</u>	<u>777,206.86</u>
	Program Expenditures	<u>13,754.60</u>	<u>777,206.86</u>

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		
	521500 PUBLICATION & PRINT EXP		1,860.14
	526101 DEFERRED REPAIR		19,740.00
	542500 ENG & ARCH SERVICES		82,015.32
	Major Account 520000 Total		103,615.46
	Fund 26520 Expenditures Total		103,615.46
	Program Expenditures		103,615.46

Program Summary
Secure Version - Prior Month
As of March 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
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>
26680 UNIV BLDG RENEWAL ASSESS Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,545.00
	Major Account 520000 Total		18,545.00
	Fund 26680 Expenditures Total		18,545.00
	Program Expenditures		18,545.00

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		217,070.36
	542500 ENG & ARCH SERVICES	694.00	17,753.25
	Major Account 520000 Total	<u>694.00</u>	<u>234,823.61</u>
	Fund 26670 Expenditures Total	<u>694.00</u>	<u>234,823.61</u>
	Program Expenditures	<u>694.00</u>	<u>234,823.61</u>

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		18,521.80
	542500 ENG & ARCH SERVICES		340.00
	Major Account 520000 Total		18,861.80
	Fund 26670 Expenditures Total		18,861.80
	Program Expenditures		18,861.80

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		102,700.00
	Major Account 520000 Total		102,700.00
	Fund 56500 Expenditures Total		102,700.00
	Program Expenditures		102,700.00
	Agency Revenues	308,205,926.11	2,203,476,253.84
	Agency Expenditures	34,798,284.71	317,222,395.35

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		200.00-
	475102 COA RENEWALS	32,400.00-	33,000.00-
	475105 RA APPLICATIONS		100.00-
	475106 RA EXAM FEES		225.00-
	475107 RA RENEWALS	22,600.00-	22,600.00-
	475108 RA DUPLICATES	700.00-	700.00-
	Major Account 470000 Total	55,700.00-	56,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.56-	500.88-
	Major Account 480000 Total	36.56-	500.88-
	Fund 26610 Revenues Total	55,736.56-	57,325.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,258.07
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE		4,111.39
	512200 SICK LEAVE EXPENSE		8,811.34
	512300 HOLIDAY LEAVE EXPENSE		212.86
	515100 RETIREMENT PLANS EXPENSE		1,452.18
	515200 FICA EXPENSE		1,502.76
	516500 WORKERS COMP PREMIUMS	228.00	228.00
	Major Account 510000 Total	228.00	22,826.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.88	178.98
	521400 CIO CHARGES	546.44	1,028.58
	521500 PUBLICATION & PRINT EXP	10.74	71.93
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,844.64
	524900 RENT EXP-DEPR SURCHARGE	86.93	782.37
	531100 OFFICE SUPPLIES EXPENSE		553.97
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT	15.00	22.50
	543200 IT CONSULTING-HW/SW SUPP		600.00
	554120 WIRELESS PHONE SERVICES		330.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	556300 SURETY & NOTARY BONDS	2.75	2.75
	Major Account 520000 Total	4,943.70	10,015.72

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		
	571100 BOARD & LODGING		72.02
	574500 PERSONAL VEHICLE MILEAGE		1,007.96
	Major Account 570000 Total		1,079.98
	Fund 26610 Expenditures Total	5,171.70	33,922.30
	Program Revenues	55,736.56	57,325.88
	Program Expenditures	5,171.70	33,922.30
	Agency Revenues	55,736.56	57,325.88
	Agency Expenditures	5,171.70	33,922.30

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		267.55-
	Major Account 480000 Total		267.55-
	Fund 10000 Revenues Total		267.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,084.07	432,573.07
	511600 PER DIEM PAYMENTS	400.00	2,350.00
	511800 COMPENSATORY TIME PAID		74.35
	512100 VACATION LEAVE EXPENSE	1,928.52	41,337.48
	512200 SICK LEAVE EXPENSE	1,236.15	12,057.01
	512300 HOLIDAY LEAVE EXPENSE	2,644.66	24,872.47
	515100 RETIREMENT PLANS EXPENSE	3,960.64	38,257.17
	515200 OASDI EXPENSE	3,620.28	35,245.82
	515400 LIFE & ACCIDENT INS EXP	13.44	116.64
	515500 HEALTH INSURANCE EXPENSE	12,679.58	109,647.44
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		5,988.95
	Major Account 510000 Total	73,567.34	702,854.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,604.64	14,848.20
	521400 OCIO EXP	1,537.17	14,562.69
	521410 MANAGED DOMAIN SVC	155.25	1,357.00
	521420 OCIO VOICE EXP	1,590.10	14,466.08
	521430 LANG LINE EXP		142.84
	521500 PUBLICATION & PRINT EXP	282.00	5,492.09
	521900 AWARDS EXPENSE		132.00
	522100 DUES & SUBSCRIPTION EXP		3,291.00
	522200 CONFERENCE REGISTRATION	770.00	2,429.00
	524600 RENT EXPENSE-BUILDINGS	5,767.86	51,880.74
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	16,023.60
	531100 OFFICE SUPPLIES EXPENSE	486.77	8,096.43
	532100 NON-CAPITALIZED EQUIP PU	303.00	559.00
	532260 VOICE EQUIP	290.14	777.16
	533900 FOOD EXPENSE		48.00
	541100 ACCTG & AUDITING SERVICES		2,056.00
	541200 PURCHASING ASSESS		258.00
	541400 HRMS ASSESSMENT		1,204.50
	541700 LEGAL RELATED EXPENSE	25.00	43.50
	542100 SOS TEMP SERV - PERSONNEL		246.25

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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		
	554900 OTHER CONTRACTUAL SERVICE		2,280.00
	556100 INSURANCE EXPENSE	189.97	338.20
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	117.84	849.09
	559110 OTHER-RECORDS SVC	194.33	1,690.31
	559120 OTHER - INTERP SERV		138.00
	Major Account 520000 Total	15,094.47	143,449.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.40
	573100 STATE-OWNED TRANSPORTATION		219.11
	574500 PERSONAL VEHICLE MILEAGE	528.68	5,171.17
	575100 MISC TRAVEL EXPENSE		149.25
	Major Account 570000 Total	528.68	6,120.93
	Fund 10000 Expenditures Total	89,190.49	852,424.73
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		532,250.00-
	Major Account 460000 Total		532,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,693.95-	14,821.73-
	Major Account 480000 Total	1,693.95-	14,821.73-
	Fund 46730 Revenues Total	1,693.95-	547,071.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,298.69	240,398.84
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,123.50	31,002.60
	512200 SICK LEAVE EXPENSE	1,410.79	30,534.32
	512300 HOLIDAY LEAVE EXPENSE	1,361.16	14,384.88
	512500 FUNERAL LEAVE EXPENSE		931.94
	512600 CIVIL LEAVE EXP		122.74
	515100 RETIREMENT PLANS EXPENSE	2,111.15	23,764.64
	515200 OASDI EXPENSE	1,973.45	22,601.07
	515400 LIFE & ACCIDENT INS EXP	9.12	82.79
	515500 HEALTH INSURANCE EXPENSE	5,638.73	54,577.70
	516500 WORKERS COMP PREMIUMS		3,702.26
	Major Account 510000 Total	37,926.59	422,203.78
	520000 Operating Expenses		
	521420 OCIO - VOICE	153.84	222.36

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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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,640.00
	522100 DUES & SUBSCRIPTION EXP	360.00	2,810.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICE		350.00
	Major Account 520000 Total	513.84	9,031.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,869.44
	572100 COMMERCIAL TRANSPORTATIO		1,047.20
	574500 PERSONAL VEHICLE MILEAGE		615.29
	Major Account 570000 Total		3,531.93
	Fund 46730 Expenditures Total	38,440.43	434,767.32
46740 HUD GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		305,205.00-
	Major Account 460000 Total		305,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,449.31-	9,535.74-
	Major Account 480000 Total	1,449.31-	9,535.74-
	Fund 46740 Revenues Total	1,449.31-	314,740.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,715.66	62,221.60
	512100 VACATION LEAVE EXPENSE	283.79	7,149.83
	512200 SICK LEAVE EXPENSE	516.73	8,692.30
	512300 HOLIDAY LEAVE EXPENSE	465.88	3,942.01
	512500 FUNERAL LEAVE EXPENSE		503.94
	512600 CIVIL LEAVE		100.79
	515100 RETIREMENT PLANS EXPENSE	672.60	6,186.10
	515200 OASDI EXPENSE	645.18	5,952.52
	515400 LIFE & ACCIDENT INS EXP	2.88	24.25
	515500 HEALTH INSURANCE EXPENSE	1,177.98	9,770.05
	516500 WORKERS COMP PREMIUMS		1,197.79
	Major Account 510000 Total	11,480.70	105,741.18
	520000 Operating Expenses		
	521420 OCIO-VOICE	153.84	1,179.94
	521430 LANG LINE EXP	11.90	191.10
	521500 PUBLICATION & PRINT EXP		37.25
	522100 DUES & SUBSCRIPTION EXP	360.00	3,295.00
	522200 CONFERENCE REGISTRATION	220.00	1,225.00

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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>
46740 HUD GRANT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		159.35
	532260 VOICE EQUIPMENT		399.67
	541100 ACCTG & AUDITING SERVICE		350.00
	541700 LEGAL RELATED EXPENSE	3,550.68	4,647.41
	556300 SURETY & NOTARY BONDS		80.00
	559120 OTHER-INTERP SERVICES	122.50	212.50
	Major Account 520000 Total	4,418.92	11,777.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,210.44
	572100 COMMERCIAL TRANSPORTATIO	661.00	3,293.66
	573100 STATE-OWNED TRANSPORTAION	9.18	1,028.35
	574500 PERSONAL VEHICLE MILEAGE		476.98
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	670.18	7,091.93
	Fund 46740 Expenditures Total	16,569.80	124,610.33
	Program Revenues	3,143.26	862,080.02
	Program Expenditures	144,200.72	1,411,802.38
	Agency Revenues	3,143.26	862,080.02
	Agency Expenditures	144,200.72	1,411,802.38

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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		6.50-
	Major Account 480000 Total		6.50-
	Fund 10000 Revenues Total		6.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,273.97	61,928.71
	511600 PER DIEM PAYMENTS		805.00
	512100 VACATION LEAVE EXPENSE	535.06	3,595.39
	512200 SICK LEAVE EXPENSE	470.27	7,508.36
	512300 HOLIDAY LEAVE EXPENSE	383.12	3,444.46
	515100 RETIREMENT PLANS EXPENSE	573.78	5,726.73
	515200 FICA EXPENSE	517.78	5,296.49
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,425.28	21,827.52
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	11,181.18	111,342.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	743.07
	521400 CIO CHARGES	448.68	4,537.79
	521500 PUBLICATION & PRINT EXP	15.83	1,068.22
	522100 DUES & SUBSCRIPTION EXP	470.30	830.30
	531100 OFFICE SUPPLIES EXPENSE		160.93
	541100 ACCTG & AUDITING SERVICES		259.00
	541200 PURCHASING ASSESSMENT		28.00
	541400 HRMS ASSESSMENT		133.50
	556300 SURETY & NOTARY BONDS		13.73
	Major Account 520000 Total	935.27	7,774.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		977.16
	571600 MEALS-NOT TRAVEL STATUS	7.94	85.09
	574500 PERSONAL VEHICLE MILEAGE	52.22	2,291.22
	Major Account 570000 Total	60.16	3,353.47
	Fund 10000 Expenditures Total	12,176.61	122,470.67
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		1,850.00-
	Major Account 480000 Total		1,850.00-
	Fund 26810 Revenues Total		1,850.00-

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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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	521900 AWARDS EXPENSE		288.50
	Major Account 520000 Total		328.50
	Fund 26810 Expenditures Total		328.50
	Program Revenues		1,856.50
	Program Expenditures	12,176.61	122,799.17
	Agency Revenues		1,856.50
	Agency Expenditures	12,176.61	122,799.17

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		189.84-
	Major Account 480000 Total		189.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.45-
	Major Account 490000 Total		30.45-
	Fund 10000 Revenues Total		220.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,293.01	202,891.57
	511800 COMPENSATORY TIME PAID	12.60	993.69
	512100 VACATION LEAVE EXPENSE	515.48	10,567.53
	512200 SICK LEAVE EXPENSE	2,409.04	8,643.87
	512300 HOLIDAY LEAVE EXPENSE	1,241.91	12,028.30
	515100 RETIREMENT PLANS EXPENSE	1,682.72	17,610.33
	515200 FICA EXPENSE	1,578.53	16,635.83
	515400 LIFE & ACCIDENT INS EXP	5.32	50.31
	515500 HEALTH INSURANCE EXPENSE	4,420.63	42,759.15
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP	68.20	295.20
	516500 WORKERS COMP PREMIUMS		4,717.00
	519100 OTHER PERSONAL SERV EXP		54.17
	Major Account 510000 Total	30,227.44	317,370.55
	520000 Operating Expenses		
	521100 POSTAGE	83.78	411.29
	521200 PHONE BILL	3,820.85	8,826.48
	521400 CIO CHARGES	156.22	1,249.76
	521500 Copier & Printing Expenses		1,391.07
	522100 DUES & SUBSCRIPTION EXP		84.00
	522101 STATE TRAINING		635.00
	522107 SLIDEROOM		2,360.00
	522108 FIRESPRING		2,745.34
	522110 NASAA		12,500.00
	522111 AMERICANS FOR THE ARTS	300.00	300.00
	522114 BROMELKAMP		4,949.00
	524600 RENT EXPENSE-BUILDINGS	5,479.70	43,837.60
	525200 OCIO RENT	1,522.80	10,693.52
	531100 OFFICE SUPPLIES	155.85	3,187.64
	533900 FOOD EXPENSE		507.95
	541100 ACCTG & AUDITING SERVICES		1,760.00

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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		
	541200 PURCHASING ASSESSMENT		131.00
	541400 HRMS Assessment		446.25
	543510 CONTRACTUAL SERVICES SPECIALS		11.50
	556100 INSURANCE EXPENSE	73.99	128.89
	Major Account 520000 Total	11,593.19	96,156.29
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		1,838.58
	571102 PD MEALS AND LODGE		33.44
	572102 PD COMMERCIAL TRAVEL		559.78
	573105 TSB RENTAL CAR		1,267.71
	574501 PERSONAL VEHICLE	153.91	1,386.92
	574700 VOLUNTEER TRAVEL EXPENSES		36.00
	574701 STAFF TRAVEL		322.96
	575102 PD MISC TRAVEL		97.14
	Major Account 570000 Total	153.91	5,542.53
	Fund 10000 Expenditures Total	41,974.54	419,069.37
26900 ART COUNCIL CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	470000 1% General	2,000.00	
	Major Account 470000 Total	2,000.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.79-	252.11-
	Major Account 480000 Total	30.79-	252.11-
	Fund 26900 Revenues Total	1,969.21	252.11-
26901 ARTS MAINTENANCE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	470000 Wayne St: Ctr Applied Tech	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.03-	568.89-
	Major Account 480000 Total	64.03-	568.89-
	Fund 26901 Revenues Total	2,064.03-	2,568.89-
46910 FINE ARTS FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		195,000.00-
	Major Account 460000 Total		195,000.00-
	Fund 46910 Revenues Total		195,000.00-
Expenditures			
	510000 Personal Services		

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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>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,173.45	48,173.34
	511800 COMPENSATORY TIME PAID	48.25	643.54
	512100 VACATION LEAVE EXPENSE		18,194.43
	512200 SICK LEAVE EXPENSE	568.13	18,594.86
	512300 HOLIDAY LEAVE EXPENSE	357.36	3,631.47
	515100 RETIREMENT PLANS EXPENSE	535.18	6,685.43
	515200 FICA EXPENSE	503.29	6,493.14
	515400 LIFE & ACCIDENT INS EXP	1.92	15.53
	515500 HEALTH INSURANCE EXPENSE	557.88	4,377.21
	519100 OTHER PERSONAL SERV EXP		43.54
	Major Account 510000 Total	<u>8,745.46</u>	<u>106,852.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.19
	521500 PUBLICATION & PRINT EXP		519.72
	522108 Firespring		32.00
	522114 Bromelkamp		392.00
	524600 RENT EXPENSE-BUILDINGS		5,479.70
	525200 RENT EXPENSE-Data Processing		691.58
	533900 FOOD EXPENSE		289.10
	543510 CONTRACTUAL SERVICES SPECIALS		15.50
	Major Account 520000 Total		<u>7,505.79</u>
	Fund 46910 Expenditures Total	<u>8,745.46</u>	<u>114,358.28</u>
	Program Revenues	<u>94.82</u>	<u>198,041.29</u>
	Program Expenditures	<u>50,720.00</u>	<u>533,427.65</u>

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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 Mini Grants_Underserved	19,500.00	712,927.00
	Major Account 590000 Total	19,500.00	712,927.00
	Fund 10000 Expenditures Total	19,500.00	712,927.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		569,400.00-
	Major Account 460000 Total		569,400.00-
	Fund 46910 Revenues Total		569,400.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	87,111.00	543,743.00
	Major Account 590000 Total	87,111.00	543,743.00
	Fund 46910 Expenditures Total	87,111.00	543,743.00
	Program Revenues		569,400.00-
	Program Expenditures	106,611.00	1,256,670.00

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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	142.15-	824.26-
	Major Account 480000 Total	142.15-	824.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		716,056.00-
	Major Account 490000 Total		716,056.00-
	Fund 26920 Revenues Total	142.15-	716,880.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366.36	15,703.91
	515100 RETIREMENT PLANS EXPENSE	177.20	1,176.05
	515200 FICA EXPENSE	166.59	1,115.07
	515400 LIFE & ACCIDENT INS EXP	.44	2.80
	515500 HEALTH INSURANCE EXPENSE	473.41	2,840.59
	Major Account 510000 Total	3,184.00	20,838.42
	590000 Government Aid		
	593100 GRANTS	132,809.00	686,056.00
	Major Account 590000 Total	132,809.00	686,056.00
	Fund 26920 Expenditures Total	135,993.00	706,894.42
	Program Revenues	142.15-	716,880.26-
	Program Expenditures	135,993.00	706,894.42
	Agency Revenues	236.97-	1,484,321.55-
	Agency Expenditures	293,324.00	2,496,992.07

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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		231.97-
	Major Account 480000 Total		231.97-
	Fund 10000 Revenues Total		231.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,765.91	812,242.05
	511300 OVERTIME PAYMENTS		280.11
	511800 COMPENSATORY TIME PAID	672.19	4,386.68
	512100 VACATION LEAVE EXPENSE	3,127.25	67,019.80
	512200 SICK LEAVE EXPENSE	3,080.85	49,111.11
	512300 HOLIDAY LEAVE EXPENSE	4,966.93	49,371.83
	512500 FUNERAL LEAVE EXPENSE		42.08
	515100 RETIREMENT PLANS EXPENSE	7,384.01	73,564.77
	515200 OASDI EXPENSE	6,832.75	68,783.42
	515400 LIFE & ACCIDENT INS EXP	23.04	211.20
	515500 HEALTH INSURANCE EXPENSE	23,345.16	205,949.34
	Major Account 510000 Total	136,198.09	1,330,962.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		671.55
	521400 CIO CHARGES		19,968.42
	521500 PUBLICATION & PRINT EXP		4,695.88
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	332.71	8,279.19
	531100 OFFICE SUPPLIES EXPENSE		133.05
	532100 NON-CAPITALIZED EQUIP PU		11,303.75
	533900 FOOD EXPENSE		685.33
	548700 REFUSE/RECYCLING		59.09
	559100 OTHER OPERATING EXP		1,522.50
	Major Account 520000 Total	332.71	47,348.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.83
	574500 PERSONAL VEHICLE MILEAGE		2,133.30
	Major Account 570000 Total		2,172.13
	Fund 10000 Expenditures Total	136,530.80	1,380,483.28
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.55-	421.48-
	Major Account 480000 Total	47.55-	421.48-
	490000 Other Financing Sources		

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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>
27010 FOSTER CARE REVIEW OFFICE			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	204.32-	267.33-
	Major Account 490000 Total	204.32-	267.33-
	Fund 27010 Revenues Total	251.87-	688.81-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		11,403.00
	Major Account 510000 Total		11,773.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,449.49	24,498.71
	521400 CIO CHARGES	5,523.97	67,515.11
	521500 PUBLICATION & PRINT EXP		9,159.53
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	5,020.91	40,178.39
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	2,271.59	8,533.45
	532100 NON-CAPITALIZED EQUIP PU		1,529.55
	533900 FOOD EXPENSE	173.86	356.05
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT		1,250.25
	541700 LEGAL RELATED EXPENSE		10.00
	547100 EDUCATIONAL SERVICES		200.00
	548700 REFUSE/RECYCLING	37.91	759.96
	554900 OTHER CONTRACTUAL SERVICES		482.00
	555100 DATA PROC SOFTW LIC FEE		783.50
	555200 SOFTWARE - NEW PURCHASES		810.15
	556100 INSURANCE EXPENSE	177.89	346.27
	559100 OTHER OPERATING EXP	388.62	4,469.96
	Major Account 520000 Total	16,044.24	164,145.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.87	661.15
	574500 PERSONAL VEHICLE MILEAGE	2,904.11	17,019.32
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total	3,095.98	17,700.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,119.13

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,119.13
	Fund 40000 Expenditures Total	19,140.22	195,739.53
67010 FCRO DONATIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.27-	304.50-
	Major Account 480000 Total	34.27-	304.50-
	Fund 67010 Revenues Total	34.27-	304.50-
	Program Revenues	286.14-	1,225.28-
	Program Expenditures	155,671.02	1,576,222.81

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,997.45	71,978.19
	512100 VACATION LEAVE EXPENSE	7,767.86	9,657.32
	512200 SICK LEAVE EXPENSE	204.43	1,615.88
	512300 HOLIDAY LEAVE EXPENSE	393.12	3,856.03
	515100 RETIREMENT PLANS EXPENSE	925.72	6,522.67
	515200 FICA EXPENSE	896.52	6,088.55
	515400 LIFE & ACCIDENT INS EXP	.96	16.32
	515500 HEALTH INSURANCE EXPENSE	1,639.72	19,220.52
	Major Account 510000 Total	15,825.78	118,955.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.38
	521400 CIO CHARGES		2,096.53
	521500 PUBLICATION & PRINT EXP		1,534.97
	522100 DUES & SUBSCRIPTION EXP		745.00
	531100 OFFICE SUPPLIES EXPENSE		2,094.66
	533900 FOOD EXPENSE		2,350.14
	554900 OTHER CONTRACTUAL SERVICES		1,929.57
	555100 DATA PROC SOFTW LIC FEE		135.00
	555200 SOFTWARE - NEW PURCHASES		134.08
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total		11,072.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,442.61
	572100 COMMERCIAL TRANSPORTATIO		563.75
	574500 PERSONAL VEHICLE MILEAGE		3,507.86
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		5,524.22
	Fund 10000 Expenditures Total	15,825.78	135,552.03
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	185.71	185.71
	531100 OFFICE SUPPLIES EXPENSE	41.98	41.98
	532100 NON-CAPITALIZED EQUIP PU		1,251.03
	Major Account 520000 Total	227.69	1,478.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	64.00	64.00
	574500 PERSONAL VEHICLE MILEAGE	55.62	55.62
	Major Account 570000 Total	119.62	119.62

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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	570000 Travel Expenses		
	Fund 22640 Expenditures Total	<u>347.31</u>	<u>1,598.34</u>
	Program Expenditures	<u>16,173.09</u>	<u>137,150.37</u>
	Agency Revenues	<u>286.14</u>	<u>1,225.28</u>
	Agency Expenditures	<u>171,844.11</u>	<u>1,713,373.18</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>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	225,000.00-
	Major Account 450000 Total	25,000.00-	225,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,967.00-	19,924.43-
	484100 Operating Donations & Contrib	201,113.81-	276,448.72-
	484500 REIMB NON-GOVT SOURCES		60.92-
	484900 OTHER PRIVATE SOURCES	5,418.41-	108,724.26-
	Major Account 480000 Total	208,499.22-	405,158.33-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		29,765.34
	493907 LOAN RECEIVABLE OFFSET NPPD	1,423.33	38,938.71
	Major Account 490000 Total	1,423.33	68,704.05
	Fund 28130 Revenues Total	232,075.89-	561,454.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,774.93	127,913.79
	512100 VACATION LEAVE EXPENSE	355.90	9,387.85
	512200 SICK LEAVE EXPENSE	2,174.15	11,913.13
	512300 HOLIDAY LEAVE EXPENSE	823.27	7,451.80
	512500 FUNERAL LEAVE EXPENSE		588.42
	515100 RETIREMENT PLANS EXPENSE	1,282.61	11,774.88
	515200 FICA EXPENSE	1,190.23	11,010.60
	515400 LIFE & ACCIDENT INS EXP	3.08	25.60
	515500 HEALTH INSURANCE EXPENSE	2,820.28	24,702.85
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		1,814.80
	Major Account 510000 Total	22,424.45	206,818.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	51.66
	521400 CIO CHARGES		2,547.22
	521500 PUBLICATION & PRINT EXP		390.17
	521900 AWARDS EXPENSE		79.94
	522100 DUES & SUBSCRIPTION EXP	833.84	2,523.38
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	920.33	8,752.97
	524900 RENT EXP-OFFICE EQUIP	1,401.07	12,609.63
	531100 OFFICE SUPPLIES EXPENSE	69.67	508.24
	531200 IT SUPPLIES		229.05
	533900 FOOD EXPENSE		62.90

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4.00
	539500 PURCHASING CARD SUSPENSE	170.23	
	541100 ACCTG & AUDITING SERVICES		1,779.20
	541200 PURCHASING ASSESSMENT		117.60
	541400 HRMS ASSESSMENT		151.65
	555100 DATA PROC SOFTW LIC FEE		293.94
	556100 INSURANCE EXPENSE	87.79	87.79
	556300 SURETY & NOTARY BONDS		98.82
	Major Account 520000 Total	3,485.75	30,298.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.10
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		38.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,218.36
	Major Account 580000 Total		2,218.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,995.08	469,030.87
	Major Account 590000 Total	3,995.08	469,030.87
	Fund 28130 Expenditures Total	29,905.28	708,404.05
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.02-	1,546.71-
	Major Account 480000 Total	78.02-	1,546.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28150 Revenues Total	78.02-	198,453.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.44	3,520.75
	512100 VACATION LEAVE EXPENSE		151.36
	512200 SICK LEAVE EXPENSE	53.05	224.32
	512300 HOLIDAY LEAVE EXPENSE	10.61	99.01
	512500 FUNERAL LEAVE EXPENSE		32.69
	515100 RETIREMENT PLANS EXPENSE	7.96	301.75
	515200 FICA EXPENSE	8.04	278.69
	515400 LIFE & ACCIDENT INS EXP	.02	.57
	515500 HEALTH INSURANCE EXPENSE		563.52

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	122.12	5,172.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,528.98
	Major Account 590000 Total		49,528.98
	Fund 28150 Expenditures Total	122.12	54,701.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,553.00	54,102.98
	512100 VACATION LEAVE EXPENSE	214.08	1,648.20
	512200 SICK LEAVE EXPENSE	565.48	2,667.76
	512300 HOLIDAY LEAVE EXPENSE	618.12	2,675.07
	515100 RETIREMENT PLANS EXPENSE	969.87	4,572.98
	515200 FICA EXPENSE	883.78	4,256.78
	515400 LIFE & ACCIDENT INS EXP	2.98	10.63
	515500 HEALTH INSURANCE EXPENSE	2,832.86	10,909.38
	Major Account 510000 Total	17,640.17	80,843.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.20
	521400 CIO CHARGES		1,897.78
	521500 PUBLICATION & PRINT EXP	175.50	175.50
	522100 DUES & SUBSCRIPTION EXP	88.80	2,803.48
	524600 RENT EXPENSE-BUILDINGS	1,751.00	7,122.48
	531100 OFFICE SUPPLIES EXPENSE	113.17	1,294.80
	541100 ACCTG & AUDITING SERVICES		350.00
	541400 HRMS ASSESSMENT		108.68
	Major Account 520000 Total	2,128.47	13,829.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.37
	Major Account 570000 Total		236.37
	590000 Government Aid		
	594100 SUBGRANTS	34,816.03	1,734,222.82
	Major Account 590000 Total	34,816.03	1,734,222.82
	Fund 40000 Expenditures Total	54,584.67	1,829,132.89
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	328,747.98-	1,746,804.91-
	465100 NONGRANT REIMBURSEMENTS		1,489.69-
	Major Account 460000 Total	328,747.98-	1,748,294.60-

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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			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,085.00-
	Major Account 470000 Total		2,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,892.51-	30,509.98-
	484500 REIMB NON-GOVT SOURCES		1,381.40-
	484900 OTHER PRIVATE SOURCES	113,936.05-	1,397,331.23-
	Major Account 480000 Total	116,828.56-	1,429,222.61-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		127,659.17
	493905 LOAN REC OFFSET SEP ARRA RPYMT	185,068.95-	201,014.03-
	Major Account 490000 Total	185,068.95-	73,354.86-
	Fund 48110 Revenues Total	630,645.49-	3,252,957.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,542.14	409,420.31
	512100 VACATION LEAVE EXPENSE	1,169.97	44,523.32
	512200 SICK LEAVE EXPENSE	6,287.13	47,033.75
	512300 HOLIDAY LEAVE EXPENSE	2,240.30	25,386.66
	512500 FUNERAL LEAVE EXPENSE		441.31
	512600 CIVIL LEAVE EXPENSE		1,743.73
	515100 RETIREMENT PLANS EXPENSE	3,269.06	38,604.37
	515200 FICA EXPENSE	3,236.81	37,706.14
	515400 LIFE & ACCIDENT INS EXP	10.24	110.08
	515500 HEALTH INSURANCE EXPENSE	7,087.02	84,906.13
	516200 TUITION ASSISTANCE		2,072.00
	516500 WORKERS COMP PREMIUMS		7,259.20
	Major Account 510000 Total	58,842.67	699,207.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.74	1,218.32
	521400 CIO CHARGES		13,460.06
	521500 PUBLICATION & PRINT EXP		675.17
	522100 DUES & SUBSCRIPITONS	3,246.52	11,684.68
	522200 CONFERENCE REGISTRATION		4,653.00
	524600 RENT EXPENSE-BUILDINGS	1,930.04	25,882.88
	527200 REP & MAINT-MOTOR VEHICL		796.62
	527800 REP & MAINT-OTHER PROPER		328.00
	531100 OFFICE SUPPLIES EXPENSE	509.62	3,101.19
	534700 ENG TECH & COMM SUP EXP	212.36	212.36
	538100 VEHICLE & EQUIP SUP EXP	356.64	6,637.63

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<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		
	541100 ACCTG & AUDITING SERVICES		5,016.80
	541200 PURCHASING ASSESSMENT		470.40
	541400 HRMS ASSESSMENT		497.92
	547100 EDUCATIONAL SERVICES	12,139.00	3,850.00-
	554900 OTHER CONTRACTUAL SERVICES		62,633.77
	555100 DATA PROC SOFTW LIC FEE		1,175.78
	556100 INSURANCE EXPENSE		1,737.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	18,463.92	136,341.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,004.00	13,826.28
	572100 COMMERCIAL TRANSPORTATIO	75.11	4,760.75
	573100 STATE-OWNED TRANSPORT		367.02
	574500 PERSONAL VEHICLE MILEAGE		864.08
	575100 MISC TRAVEL EXPENSE	42.00	300.35
	Major Account 570000 Total	2,121.11	20,118.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,327.54
	Major Account 580000 Total		3,327.54
	590000 Government Aid		
	594100 SUBGRANTS	254,610.36	991,609.37
	599100 OTHER GOVERNMENT AID	299,005.00	2,096,939.94
	Major Account 590000 Total	553,615.36	3,088,549.31
	Fund 48110 Expenditures Total	633,043.06	3,947,543.91
48111 ENERGY OFFICE AMOCO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.35-	1,729.67-
	484900 OTHER PRIVATE SOURCES	9,342.59-	160,296.66-
	Major Account 480000 Total	9,508.94-	162,026.33-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	3,960.36	27,787.06-
	Major Account 490000 Total	3,960.36	27,787.06-
	Fund 48111 Revenues Total	5,548.58-	189,813.39-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,382.23	188,083.72
	Major Account 590000 Total	5,382.23	188,083.72
	Fund 48111 Expenditures Total	5,382.23	188,083.72

48112 ENERGY OFFICE CHV

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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		
	481100 INVESTMENT INCOME	66.80-	866.55-
	484900 OTHER PRIVATE SOURCES	4,078.25-	80,824.41-
	Major Account 480000 Total	4,145.05-	81,690.96-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	13,171.29-	36,839.79-
	Major Account 490000 Total	13,171.29-	36,839.79-
	Fund 48112 Revenues Total	17,316.34-	118,530.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,249.54	117,664.20
	Major Account 590000 Total	17,249.54	117,664.20
	Fund 48112 Expenditures Total	17,249.54	117,664.20
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,985.11-	107,864.89-
	484100 OPERATING DONATIONS & CO	2.07-	2.07-
	484900 OTHER PRIVATE SOURCES	314,139.05-	1,706,463.57-
	Major Account 480000 Total	327,126.23-	1,814,330.53-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	288,430.50	1,303,988.08
	Major Account 490000 Total	288,430.50	1,303,988.08
	Fund 68110 Revenues Total	38,695.73-	510,342.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,708.55	402,475.49
	Major Account 590000 Total	25,708.55	402,475.49
	Fund 68110 Expenditures Total	25,708.55	402,475.49
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,982.60-	59,886.07-
	484900 OTHER PRIVATE SOURCES	62,953.90-	1,254,536.29-
	Major Account 480000 Total	69,936.50-	1,314,422.36-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	42,181.65	245,614.98
	Major Account 490000 Total	42,181.65	245,614.98
	Fund 68111 Revenues Total	27,754.85-	1,068,807.38-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,560.40
	547100 EDUCATIONAL SERVICES		56,231.73
	554900 OTHER CONTRACTUAL SERVICES	911.76	70,530.73

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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>
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	7,507.50	28,132.50
	555420 CUSTOMIZED DEVELOPMENT		75,811.43
	Major Account 520000 Total	8,419.26	232,266.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.96
	Major Account 570000 Total		359.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,772.25	1,008,921.31
	Major Account 590000 Total	20,772.25	1,008,921.31
	Fund 68111 Expenditures Total	29,191.51	1,241,548.06
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.63	911.85
	Major Account 480000 Total	102.63	911.85
	Fund 68112 Revenues Total	102.63	911.85
	Program Revenues	952,217.53	5,504,363.88
	Program Expenditures	795,186.96	8,489,553.96
	Agency Revenues	952,217.53	5,504,363.88
	Agency Expenditures	795,186.96	8,489,553.96

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Agency Number 072 DEPT OF 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		5,697.11	40,985.89
511300 OVERTIME PAYMENTS			254.47
512100 VACATION LEAVE EXPENSE			16,464.71
512200 SICK LEAVE EXPENSE		863.85	15,890.71
512300 HOLIDAY LEAVE EXPENSE		343.96	2,297.91
515100 RETIREMENT PLANS EXPENSE		517.04	5,683.02
515200 FICA EXPENSE		499.39	5,636.81
515400 LIFE & ACCIDENT INS EXP		1.58	8.67
515500 HEALTH INSURANCE EXPENSE		872.12	4,720.72
Major Account 510000 Total		8,795.05	91,942.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.53	78.97
524600 RENT EXPENSE-BUILDINGS		3,993.00	11,979.00
524700 RENT EXP-OTHER REAL PROP			346.51
541100 ACCTG & AUDITING SERVICES			112.70
541200 PURCHASING ASSESSMENT			222.53
543500 MGMT CONSULTANT SERVICES			112.70
Major Account 520000 Total		3,998.53	12,852.41
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			9,551.48
Major Account 580000 Total			9,551.48
590000 Government Aid			
599300 1099 INCOME AID			500,000.00
Major Account 590000 Total			500,000.00
Fund 10000 Expenditures Total		12,793.58	614,346.80
27240 AFFORDABLE HOUSING TRUST			
Revenues			
450000 Taxes			
454500 DOCUMENTARY STAMP TAX		850,902.94	8,261,209.18
Major Account 450000 Total		850,902.94	8,261,209.18
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		27,614.75	300,188.05
Major Account 480000 Total		27,614.75	300,188.05
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			9,550,000.00
Major Account 490000 Total			9,550,000.00
Fund 27240 Revenues Total		878,517.69	988,602.77
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,594.91	166,558.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,423.80	14,113.14
	511800 COMPENSATORY TIME PAID		229.56
	512100 VACATION LEAVE EXPENSE	180.41	17,689.26
	512200 SICK LEAVE EXPENSE	562.29	7,537.70
	512300 HOLIDAY LEAVE EXPENSE	1,098.02	9,759.56
	512500 FUNERAL LEAVE EXPENSE		37.32
	515100 RETIREMENT PLANS EXPENSE	1,711.86	16,103.40
	515200 FICA EXPENSE	1,561.29	15,297.85
	515400 LIFE & ACCIDENT INS EXP	6.24	44.57
	515500 HEALTH INSURANCE EXPENSE	5,743.07	36,630.80
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	31,881.89	289,410.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	5.48
	521400 CIO CHARGES	3,762.72	17,272.56
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522202 TRAINING REGISTRATION	1,237.50	1,237.50
	524700 RENT EXP-OTHER REAL PROP	5.00	55.71
	524900 RENT EXP-DEPR SURCHARGE	2,349.00	7,047.00
	525100 RENT EXP-OFFICE EQUIP		22.00
	532100 NON-CAPITALIZED EQUIP PU		27.75
	541100 ACCTG & AUDITING SERVICES		3,235.63
	541400 HRMS ASSESSMENT		1,904.22
	543500 MGT CONSULTANT SERVICES	927.82	2,897.94
	554901 INTERN CONTRACTUAL SERVICE EXP		5,901.41
	Major Account 520000 Total	8,402.97	39,727.20
	570000 Travel Expenses		
	571101 MEALS EXPENSE	413.05	413.05
	571102 LODGING EXPENSE	370.00	370.00
	573110 STATE-OWNED TRANSPORT MILEAGE	787.98	787.98
	573120 STATE-OWNED TRANSPORT LEASE	370.50	370.50
	574500 PERSONAL VEHICLE MILEAGE	471.78	901.39
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,441.31	2,870.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	503,314.36	7,881,543.86
	Major Account 590000 Total	503,314.36	7,881,543.86
	Fund 27240 Expenditures Total	546,040.53	8,213,552.78

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27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,931.50-	65,013.43-
	Major Account 480000 Total	12,931.50-	65,013.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,300,000.00-
	Major Account 490000 Total		7,300,000.00-
	Fund 27245 Revenues Total	12,931.50-	7,365,013.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,810.08	8,251.03
	511300 OVERTIME PAYMENTS		469.45
	512100 VACATION LEAVE EXPENSE	5.96	775.60
	512200 SICK LEAVE EXPENSE	118.96	275.21
	512300 HOLIDAY LEAVE EXPENSE	32.23	1,232.73
	515100 RETIREMENT PLANS EXPENSE	147.33	824.04
	515200 FICA EXPENSE	117.31	767.70
	515400 LIFE & ACCIDENT INS EXP	.56	2.28
	515500 HEALTH INSURANCE EXPENSE	543.75	1,365.64
	Major Account 510000 Total	2,776.18	13,963.68
	Fund 27245 Expenditures Total	2,776.18	13,963.68
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,432.06-	432,934.73-
	Major Account 460000 Total	4,432.06-	432,934.73-
	Fund 47200 Revenues Total	4,432.06-	432,934.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.31	11,985.77
	511300 OVERTIME PAYMENTS	23.24	901.44
	512100 VACATION LEAVE EXPENSE		884.34
	512200 SICK LEAVE EXPENSE	46.66	344.00
	512300 HOLIDAY LEAVE EXPENSE	45.94	524.74
	512500 FUNERAL LEAVE EXPENSE		102.74
	515100 RETIREMENT PLANS EXPENSE	60.85	1,103.92
	515200 FICA EXPENSE	57.31	1,062.54
	515400 LIFE & ACCIDENT INS EXP	.16	2.33
	515500 HEALTH INSURANCE EXPENSE	146.59	1,956.57
	Major Account 510000 Total	1,077.06	18,868.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.97
	522110 DUES EXPENSE		3,553.00

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47200 NATIONAL HOUSING TRUST FUND			
520000	Operating Expenses		
524900	RENT EXP-DEPR SURCHARGE	2,355.00	7,065.00
525500	RENT EXP-OTHER PERS PROP		400.00
543500	MGT CONSULTANT SERVICES	5.32	10.64
	Major Account 520000 Total	2,360.32	11,033.61
570000	Travel Expenses		
571110	BOARD & LODGING-IN STATE		279.08
574500	PERSONAL VEHICLE MILEAGE		476.15
	Major Account 570000 Total		755.23
580000	Capital Outlay		
583300	COMPUTER EQUIP & SOFTWARE		3,282.82
	Major Account 580000 Total		3,282.82
590000	Government Aid		
599100	OTHER GOVERNMENT AID		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 47200 Expenditures Total	3,437.38	433,940.05
47201 NATIONAL HOUSING TRUST FD INT			
	Revenues		
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	3.62-	133.94-
	Major Account 480000 Total	3.62-	133.94-
	Fund 47201 Revenues Total	3.62-	133.94-
47211 CDBG ADMIN			
	Revenues		
460000	Intergovernmental Revenues		
461100	OPERATING FED GRANTS & C	47,894.89-	446,482.19-
	Major Account 460000 Total	47,894.89-	446,482.19-
	Fund 47211 Revenues Total	47,894.89-	446,482.19-
	Expenditures		
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	25,813.17	222,496.61
511300	OVERTIME PAYMENTS	420.84	9,755.18
511800	COMPENSATORY TIME PAID		46.34
512100	VACATION LEAVE EXPENSE	1,062.24	22,600.99
512200	SICK LEAVE EXPENSE	1,306.10	8,008.52
512300	HOLIDAY LEAVE EXPENSE	1,481.61	12,481.00
512500	FUNERAL LEAVE EXPENSE		934.97
515100	RETIREMENT PLANS EXPENSE	2,252.71	20,691.77
515200	FICA EXPENSE	2,104.20	19,506.85
515400	LIFE & ACCIDENT INS EXP	6.31	51.05
515500	HEALTH INSURANCE EXPENSE	6,583.94	53,829.77
516500	WORKERS COMP PREMIUMS		4,454.38

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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>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	41,031.12	374,857.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	159.72
	521400 CIO CHARGES	3,098.70	13,518.07
	521500 PUBLICATION & PRINT EXP	31.33	660.66
	522100 DUES & SUBSCRIPTION EXP		106.18
	522110 DUES EXPENSE		3,554.00
	522200 CONFERENCE REGISTRATION	105.00	2,488.03
	522202 TRAINING REGISTRATION EXPENSE		38.00
	524700 RENT EXP-OTHER REAL PROP		107.10
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	7,065.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE		56.30
	541100 ACCTG & AUDITING SERVICES		2,684.53
	541400 HRMS ASSESSMENT		267.32
	543500 MGT CONSULTANT SERVICES	4,378.98	13,251.40
	547100 EDUCATIONAL SERVICES		5,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		22,772.66
	555200 SOFTWARE - NEW PURCHASES		649.26
	Major Account 520000 Total	9,977.31	73,018.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,635.78
	571101 MEALS EXPENSE	149.02	176.67
	571102 LODGING EXPENSE	1,092.23	1,371.23
	571110 BOARD & LODGING-Instate		403.71
	572100 COMMERCIAL TRANSPORTATIO		2,190.22
	573110 STATE-OWN TRANSPORT-MILEAG FEE	32.24	773.30
	573120 STATE-OWN TRANSPORT-LEASE FEE	7.50	257.83
	574500 PERSONAL VEHICLE MILEAGE	98.59	540.91
	575100 MISC TRAVEL EXPENSE	31.50	120.50
	Major Account 570000 Total	1,411.08	9,470.15
	Fund 47211 Expenditures Total	52,419.51	457,345.81
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	541,262.04	5,231,061.46
	Major Account 460000 Total	541,262.04	5,231,061.46
	Fund 47212 Revenues Total	541,262.04	5,231,061.46
Expenditures	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>
47212 CDBG PROJECTS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	541,262.04	5,231,061.46
	Major Account 590000 Total	541,262.04	5,231,061.46
	Fund 47212 Expenditures Total	541,262.04	5,231,061.46
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.52-	4,900.26-
	Major Account 480000 Total	557.52-	4,900.26-
	Fund 47214 Revenues Total	557.52-	4,900.26-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.63-	254.34-
	Major Account 480000 Total	28.63-	254.34-
	Fund 47220 Revenues Total	28.63-	254.34-
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,046.56	1,818,692.90-
	Major Account 460000 Total	1,046.56	1,818,692.90-
	Fund 47230 Revenues Total	1,046.56	1,818,692.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,819,739.46
	Major Account 590000 Total		1,819,739.46
	Fund 47230 Expenditures Total		1,819,739.46
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,573.67-	160,794.81-
	Major Account 460000 Total	16,573.67-	160,794.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.45-	3,023.64-
	Major Account 480000 Total	342.45-	3,023.64-
	Fund 47234 Revenues Total	16,916.12-	163,818.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,197.91	66,887.83
	511300 OVERTIME PAYMENTS	529.74	6,468.72
	511800 COMPENSATORY TIME PAID		4.28
	512100 VACATION LEAVE EXPENSE	11.38	5,378.11
	512200 SICK LEAVE EXPENSE	164.35	3,454.19
	512300 HOLIDAY LEAVE EXPENSE	316.36	4,178.49
	512500 FUNERAL LEAVE EXPENSE		1,305.07

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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>
47234 HOME ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	540.54	6,630.92
	515200 FICA EXPENSE	491.00	6,060.69
	515400 LIFE & ACCIDENT INS EXP	1.69	17.90
	515500 HEALTH INSURANCE EXPENSE	2,033.98	21,833.70
	516500 WORKERS COMP PREMIUMS		318.17
	Major Account 510000 Total	10,286.95	122,538.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	27.90
	521400 CIO CHARGES	221.33	1,722.48
	521500 PUBLICATION & PRINT EXP		1,018.91
	522100 DUES & SUBSCRIPTION EXP		250.00
	522110 DUES EXPENSE		3,553.00
	522200 CONFERENCE REGISTRATION		490.76
	522600 JOB APPLICANT EXPENSE		62.00
	524700 RENT EXP-OTHER REAL PROP		35.70
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	7,065.00
	531100 OFFICE SUPPLIES EXPENSE		45.03
	532100 NON-CAPITALIZED EQUIP PU		194.03
	541100 ACCTG & AUDITING SERVICES		296.40
	541400 HRMS ASSESSMENT		1,412.91
	541700 LEGAL RELATED EXPENSE		40.00
	543500 MGT CONSULTANT SERVICES	2,292.92	6,993.24
	554901 INTERN CONTRACTUAL SERVICE EXP		6,335.06
	559100 OTHER OPERATING EXP		3,458.39
	Major Account 520000 Total	4,870.42	33,000.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.81
	571101 MEALS EXPENSE	59.48	59.48
	571102 LODGING EXPENSE	348.53	720.53
	571110 BOARD & LODGING IN STATE		3,844.10
	572100 COMMERCIAL TRANSPORTATIO		68.86
	573110 STATE-OWNED TRANSPORT MILEAGE		5,018.01
	573120 STATE OWNED TRANS- LEASE FEE		2,442.59
	574500 PERSONAL VEHICLE MILEAGE	20.77	259.00
	575100 MISC TRAVEL EXPENSE	13.50	66.50
	Major Account 570000 Total	442.28	12,781.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		303.00

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47234 HOME ADMIN			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,924.23
	Major Account 580000 Total		5,227.23
	Fund 47234 Expenditures Total	15,599.65	173,547.99
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,455.06	1,455.06
	Major Account 520000 Total	1,455.06	1,455.06
	Fund 47240 Expenditures Total	1,455.06	1,455.06
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		916.07-
	Major Account 480000 Total		916.07-
	Fund 47244 Revenues Total		916.07-
47250 NE PROGRESS LOAN & SEED			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		675,877.00
	Major Account 590000 Total		675,877.00
	Fund 47250 Expenditures Total		675,877.00
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.08-	20,840.54-
	484900 LOAN REPAYMENT		135,644.87-
	486100 LOAN INTEREST		15,395.57-
	486101 LATE FEE CHARGE		108.97-
	Major Account 480000 Total	1,837.08-	171,989.95-
	Fund 47251 Revenues Total	1,837.08-	171,989.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 47251 Expenditures Total		20.00
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,042.18-	477,999.94-
	Major Account 460000 Total	17,042.18-	477,999.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,517.48-	166,517.90-
	Major Account 480000 Total	18,517.48-	166,517.90-
	Fund 47300 Revenues Total	35,559.66-	644,517.84-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.32	22,609.15
	511300 OVERTIME PAYMENTS		228.13
	511800 COMPENSATORY TIME PAID		7.42
	512100 VACATION LEAVE EXPENSE		2,947.29
	512200 SICK LEAVE EXPENSE		1,303.86
	512300 HOLIDAY LEAVE EXPENSE		1,793.91
	512500 FUNERAL LEAVE EXPENSE		242.66
	515100 RETIREMENT PLANS EXPENSE	6.98	2,181.20
	515200 FICA EXPENSE	6.16	2,136.69
	515400 LIFE & ACCIDENT INS EXP	.02	4.58
	515500 HEALTH INSURANCE EXPENSE	30.75	2,845.95
	Major Account 510000 Total	137.23	36,300.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.21
	554901 INTERN CONTRACTUAL SERVICES		7,867.47
	Major Account 520000 Total		7,905.68
	570000 Travel Expenses		
	573110 STATE OWNED TRANS-MILEAGE		98.56
	573120 STATE OWNED TRANS- LEASE FEE		48.00
	Major Account 570000 Total		146.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,414,936.32
	Major Account 590000 Total		1,414,936.32
	Fund 47300 Expenditures Total	137.23	1,459,289.40
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.26	162.20
	Major Account 480000 Total	18.26	162.20
	Fund 47301 Revenues Total	18.26	162.20
	Program Revenues	<u>1,538,912.51</u>	<u>15,292,274.99</u>
	Program Expenditures	<u>1,175,921.16</u>	<u>19,094,139.49</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,311.35
	484500 REIMB NON-GOVT SOURCES		2,168.74-
	486500 MISCELLANEOUS ADJUSTMENT		240.94-
	Major Account 480000 Total		2,901.67
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,815.57-	2,324.64-
	Major Account 490000 Total	1,815.57-	2,324.64-
	Fund 10000 Revenues Total	1,815.57-	577.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,841.19	1,542,212.76
	511300 OVERTIME PAYMENTS	1,517.19	25,389.58
	511800 COMPENSATORY TIME PAID	80.14	4,952.71
	512100 VACATION LEAVE EXPENSE	3,705.98	111,889.33
	512200 SICK LEAVE EXPENSE	5,912.58	75,275.88
	512300 HOLIDAY LEAVE EXPENSE	9,678.71	88,250.55
	512400 MILITARY LEAVE EXPENSE	179.46	358.92
	512500 FUNERAL LEAVE EXPENSE	717.88	4,280.39
	512700 INJURY LEAVE EXPENSE		617.09
	515100 RETIREMENT PLANS EXPENSE	14,499.15	138,769.72
	515200 FICA EXPENSE	13,662.01	129,865.91
	515400 LIFE & ACCIDENT INS EXP	38.25	332.10
	515500 HEALTH INSURANCE EXPENSE	31,793.21	276,938.12
	516200 TUITION ASSISTANCE	1,890.00	11,160.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP		7,350.00
	516500 WORKERS COMP PREMIUMS		21,635.56
	Major Account 510000 Total	255,515.75	2,440,119.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.73	975.78
	521300 FREIGHT EXPENSE		1,063.81
	521400 CIO CHARGES	15,050.82	69,090.32
	521500 PUBLICATION & PRINT EXP	3,531.63	15,979.05
	521502 MARKETING EXPENSE	6,000.00	21,650.31
	521900 AWARDS EXPENSE	316.83	501.53
	522100 DUES & SUBSCRIPTION EXP	5,675.45	48,741.49
	522110 DUES EXPENSE		10,000.00
	522120 Subscription Expense		6,945.00
	522200 CONFERENCE REGISTRATION	1,142.48	30,739.65

Agency Number 072 DEPT OF 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		
	522202 TRAINING REGISTRATION EXPENSE	19.00	5,189.00
	522220 SPONSORSHIPS	8,000.00	19,650.00
	522600 JOB APPLICANT EXPENSE		158.70
	524600 RENT EXPENSE-BUILDINGS	794.42	61,049.10
	524700 RENT EXP-OTHER REAL PROP	60.00	1,938.78
	524900 RENT EXP-DEPR SURCHARGE	81.33	24,689.97
	525100 RENT EXP-OFFICE EQUIP		22.00
	527100 REP & MAINT-OFFICE EQUIP	66.00	66.00
	527200 REP & MAINT-MOTOR VEHICL	206.98	206.98
	531100 OFFICE SUPPLIES EXPENSE	2,317.41	16,560.58
	531200 IT SUPPLIES	364.74	907.36
	532100 NON-CAPITALIZED EQUIP PU		19,870.51
	533900 FOOD EXPENSE		607.34
	534600 ED & RECREATIONAL SUP EX		10,110.00
	534901 MARKETING SUPPLY EXPENSE		2,523.80
	538100 VEHICLE & EQUIP SUP EXP		849.71
	539500 PURCHASING CARD SUSPENSE		15.31
	541100 ACCTG & AUDITING SERVICES		17,450.34
	541200 PURCHASING ASSESSMENT		1,086.47
	541400 HRMS ASSESSMENT		7,616.97
	541500 LEGAL SERVICES EXPENSE		38,999.23
	543100 IT CONSULTING-APPLICATIONS		11.00
	543300 IT CONSULTING-OTHER		36.40
	543500 MGT CONSULTANT SERVICES	14,616.92	379,265.94
	554900 OTHER CONTRACTUAL SERVICES		1,110.69
	554901 INTERN CONTRACTUAL SERVICE EXP		19,718.06
	556300 SURETY & NOTARY BONDS		329.40
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	58,352.74	835,748.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		39,315.67
	571101 MEALS EXPENSE	629.29	762.57
	571102 LODGING EXPENSE	5,334.17	7,646.56
	571110 BOARD & LODGING -IN-STATE		10,912.24
	571900 MEALS-ONE DAY TRAVEL		64.07
	572100 COMMERCIAL TRANSPORTATIO	2,981.05	55,779.22
	573100 STATE-OWNED TRANSPORT	28.34	28.34
	573110 STATE OWNED TRANSPORT- MILEAGE	1,822.87	19,574.90

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Agency Number 072 DEPT OF 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		
	573120 STATE-OWN TRANSPORT LEASE FEE	742.50	12,466.67
	574500 PERSONAL VEHICLE MILEAGE	5,377.35	18,745.79
	575100 MISC TRAVEL EXPENSE	341.20	3,608.22
	Major Account 570000 Total	17,256.77	168,904.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,573.89
	583300 COMPUTER EQUIP & SOFTWARE		42,642.98
	583600 COMMUN. & ELECTRONIC EQ		5,934.31
	Major Account 580000 Total		51,151.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		250.00-
	593100 GRANTS		159,945.27
	599100 OTHER GOVERNMENT AID	338,405.15	1,359,622.87
	599300 1099 INCOME AID	498,208.37	3,064,226.67
	Major Account 590000 Total	836,613.52	4,583,544.81
	Fund 10000 Expenditures Total	1,167,738.78	8,079,467.92
21830 AGRICULTURAL PRODUCTS RESEARCH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.49-
	Major Account 480000 Total	.06-	.49-
	Fund 21830 Revenues Total	.06-	.49-
21860 ADMINISTRATIVE CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.09-	513.92-
	Major Account 480000 Total	58.09-	513.92-
	Fund 21860 Revenues Total	58.09-	513.92-
21861 ADM GOV SUMMIT			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,148.78-
	486600 CREDIT CARD CLEARING		5,395.50-
	Major Account 480000 Total		24,544.28-
	Fund 21861 Revenues Total		24,544.28-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,893.97
	521502 MARKETING EXPENSE		1,400.00
	521900 AWARDS EXPENSE		144.00
	533900 FOOD EXPENSE		24,728.79
	534901 MARKETING SUPPLY EXPENSE		62.52

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Agency Number 072 DEPT OF 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>
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,476.08
	Major Account 520000 Total		36,705.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.98
	572100 COMMERCIAL TRANSPORTATIO		742.55
	574500 PERSONAL VEHICLE MILEAGE		81.32
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		865.10
	Fund 21861 Expenditures Total		37,570.46
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.35-	243.03-
	Major Account 480000 Total	27.35-	243.03-
	Fund 21863 Revenues Total	27.35-	243.03-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.84-	96.36-
	Major Account 480000 Total	10.84-	96.36-
	Fund 21864 Revenues Total	10.84-	96.36-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		700.00-
	Major Account 470000 Total		700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.00-	103.75-
	Major Account 480000 Total	12.00-	103.75-
	Fund 21865 Revenues Total	12.00-	803.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		453.79
	533900 FOOD EXPENSE		107.11
	Major Account 520000 Total		560.90
	Fund 21865 Expenditures Total		560.90
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82.69-
	Major Account 480000 Total		82.69-
	Fund 21866 Revenues Total		82.69-
Expenditures	520000 Operating Expenses		

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Agency Number 072 DEPT OF 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>
21866 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	522220 SPONSORSHIP		6,762.00
	Major Account 520000 Total		6,762.00
	Fund 21866 Expenditures Total		6,762.00
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13.33-
	Major Account 480000 Total		13.33-
	Fund 21867 Revenues Total		13.33-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		363.50
	572100 COMMERCIAL TRANSPORTATIO		720.20
	575100 MISC TRAVEL EXPENSE		16.89
	Major Account 570000 Total		1,100.59
	Fund 21867 Expenditures Total		1,100.59
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,696.09-	5,505.38-
	484900 LOAN REPAYMENT	176,654.44-	1,127,894.79-
	486100 LOAN INTEREST	5,372.37-	12,741.91-
	486101 LATE FEE CHARGE		435.88-
	Major Account 480000 Total	183,722.90-	1,146,577.96-
	Fund 27205 Revenues Total	183,722.90-	1,146,577.96-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	224,012.59-	2,174,883.56-
	Major Account 450000 Total	224,012.59-	2,174,883.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,633.40-	170,636.77-
	Major Account 480000 Total	16,633.40-	170,636.77-
	Fund 27215 Revenues Total	240,645.99-	2,345,520.33-
Expenditures	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		142.20
	573120 STATE-OWNED TRANSPORT LEASE		45.50
	574500 PERSONAL VEHICLE MILEAGE		10.70
	Major Account 570000 Total		198.40
	590000 Government Aid		
	599300 1099 INCOME AID	350,238.14	3,380,471.31
	Major Account 590000 Total	350,238.14	3,380,471.31

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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>
27215 SITE & BLDG DEVELOPMENT	590000 Government Aid		
	Fund 27215 Expenditures Total	350,238.14	3,380,669.71
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,337.68-	156,006.32-
	Major Account 480000 Total	17,337.68-	156,006.32-
	Fund 27230 Revenues Total	17,337.68-	156,006.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,300.00	725,897.73
	Major Account 590000 Total	54,300.00	725,897.73
	Fund 27230 Expenditures Total	54,300.00	725,897.73
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,275.90	25,312.66
	511300 OVERTIME PAYMENTS		25.09
	512100 VACATION LEAVE EXPENSE	58.69	1,644.68
	512200 SICK LEAVE EXPENSE		1,490.43
	512300 HOLIDAY LEAVE EXPENSE	117.83	1,466.36
	515100 RETIREMENT PLANS EXPENSE	183.71	2,242.38
	515200 FICA EXPENSE	185.17	2,258.64
	515400 LIFE & ACCIDENT INS EXP	.01	.40
	515500 HEALTH INSURANCE EXPENSE	6.72	140.25
	Major Account 510000 Total	2,828.03	34,580.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.76
	531200 IT SUPPLIES		13.90
	541100 ACCTG & AUDITING SERVICES		112.70
	543100 IT CONSULTING-APPLICATIONS	23,750.00	51,250.00
	543500 MGT CONSULTANT SERVICES		112.70
	Major Account 520000 Total	23,750.00	51,565.06
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		71.05
	573120 STATE-OWN TRANSPORT-LEASE FEE		12.50
	Major Account 570000 Total		83.55
	Fund 27232 Expenditures Total	26,578.03	86,229.50
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.65-	794.83-
	Major Account 480000 Total	456.65-	794.83-

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Agency Number 072 DEPT OF 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>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47240 Revenues Total	456.65-	794.83-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,473.25
	Major Account 570000 Total		2,473.25
	Fund 47240 Expenditures Total		2,473.25
47241 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,335.69
	Major Account 520000 Total		1,335.69
	Fund 47241 Expenditures Total		1,335.69
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		493,101.49-
	Major Account 460000 Total		493,101.49-
	Fund 47242 Revenues Total		493,101.49-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,520.00
	Major Account 520000 Total		9,520.00
	590000 Government Aid		
	599300 1099-INCOME-AID	7,199.04	215,665.58
	Major Account 590000 Total	7,199.04	215,665.58
	Fund 47242 Expenditures Total	7,199.04	225,185.58
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	61.04-	146.40-
	Major Account 480000 Total	61.04-	146.40-
	Fund 47244 Revenues Total	61.04-	146.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,441.15	6,980.06
	512100 VACATION LEAVE EXPENSE		3.62
	512200 SICK LEAVE EXPENSE	1.88	6.40
	512300 HOLIDAY LEAVE EXPENSE	183.22	236.88
	515100 RETIREMENT PLANS EXPENSE	271.54	541.17
	515200 FICA EXPENSE	268.94	542.59
	515400 LIFE & ACCIDENT INS EXP	.97	1.01
	515500 HEALTH INSURANCE EXPENSE	9.03	60.82
	Major Account 510000 Total	4,176.73	8,372.55
	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>
47244 FEDERAL MISC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3.00
	Major Account 520000 Total		3.00
	Fund 47244 Expenditures Total	4,176.73	8,375.55
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		375.51-
	Major Account 480000 Total		375.51-
	Fund 47246 Revenues Total		375.51-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,185.05-
	Major Account 480000 Total		1,185.05-
	Fund 47247 Revenues Total		1,185.05-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.36-	35.76-
	Major Account 480000 Total	3.36-	35.76-
	Fund 47280 Revenues Total	3.36-	35.76-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	227.97	455.94
	Major Account 520000 Total	227.97	455.94
	Fund 47280 Expenditures Total	227.97	455.94
	Program Revenues	444,151.53-	4,169,464.47-
	Program Expenditures	1,610,458.69	12,556,084.82

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Agency Number 072 DEPT OF 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>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63.04-
	Major Account 480000 Total		63.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		191,678.74-
	Major Account 490000 Total		191,678.74-
	Fund 27200 Revenues Total		191,741.78-
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,789.62-	80,888.08-
	Major Account 480000 Total	11,789.62-	80,888.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,269,867.61-
	493200 OPERATING TRANSFERS OUT		785,578.74
	Major Account 490000 Total		2,484,288.87-
	Fund 27260 Revenues Total	11,789.62-	2,565,176.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,417.11	13,803.06
	511300 OVERTIME PAYMENTS	139.62	1,623.46
	512100 VACATION LEAVE EXPENSE	162.78	573.80
	512200 SICK LEAVE EXPENSE		77.35
	512300 HOLIDAY LEAVE EXPENSE	93.04	872.75
	515100 RETIREMENT PLANS EXPENSE	135.73	1,268.44
	515200 FICA EXPENSE	124.76	1,178.32
	515400 LIFE & ACCIDENT INS EXP	.37	3.32
	515500 HEALTH INSURANCE EXPENSE	467.32	4,136.63
	Major Account 510000 Total	2,540.73	23,537.13
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	554901 INTERN CONTRACTUAL SERVICE		806.08
	Major Account 520000 Total		1,031.48
	590000 Government Aid		
	599300 1099-AID-INCOME	5,000.00	1,586,061.14
	Major Account 590000 Total	5,000.00	1,586,061.14
	Fund 27260 Expenditures Total	7,540.73	1,610,629.75
	Program Revenues	11,789.62-	2,756,918.73-
	Program Expenditures	7,540.73	1,610,629.75
	Agency Revenues	1,994,853.66-	22,218,658.19-

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Agency Number 072 DEPT OF 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	590000 Government Aid		
	Agency Expenditures	<u>2,793,920.58</u>	<u>33,260,854.06</u>

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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	900.00-	2,100.00-
	475102 LICENSING FEES		850.00-
	475103 RENEWAL FEES		19,040.00-
	475104 RENEWAL LATE FEES		119.00-
	Major Account 470000 Total	900.00-	22,109.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.40-	641.83-
	484500 REIMB NON-GOVT SOURCES		90.47-
	Major Account 480000 Total	81.40-	732.30-
	Fund 27310 Revenues Total	981.40-	22,841.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	199.50
	521500 PUBLICATION & PRINT EXP		49.18
	521900 AWARDS EXPENSE		68.50
	522100 DUES & SUBSCRIPTION EXP		4,010.00
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES		10,788.00
	Major Account 520000 Total	1.84	16,596.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		521.79
	572100 COMMERCIAL TRANSPORTATIO		399.10
	574500 PERSONAL VEHICLE MILEAGE		425.79
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,353.68
	Fund 27310 Expenditures Total	1.84	17,949.86
	Program Revenues	981.40-	22,841.30-
	Program Expenditures	1.84	17,949.86
	Agency Revenues	981.40-	22,841.30-
	Agency Expenditures	1.84	17,949.86

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		480,000.54-
	Major Account 470000 Total		480,000.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.07-	6,762.78-
	Major Account 480000 Total	645.07-	6,762.78-
	Fund 27410 Revenues Total	645.07-	486,763.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,833.79	117,004.67
	511600 PER DIEM PAYMENTS	1,170.00	15,100.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	1,369.46	13,127.19
	512200 SICK LEAVE EXPENSE	480.68	6,494.36
	512300 HOLIDAY LEAVE EXPENSE	720.21	7,202.08
	512600 CIVIL LEAVE EXPENSE		106.09
	515100 RETIREMENT PLANS EXPENSE	1,078.58	10,777.80
	515200 FICA EXPENSE	1,074.08	11,136.78
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	4,919.16	44,272.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,710.00
	Major Account 510000 Total	22,648.84	227,344.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.02	859.33
	521400 CIO CHARGES	343.12	2,966.96
	521500 PUBLICATION & PRINT EXP	445.56	881.91
	522100 DUES & SUBSCRIPTION EXP		3,571.80
	522200 CONFERENCE REGISTRATION		2,444.12
	524600 RENT EXPENSE-BUILDINGS	1,133.41	10,200.69
	524900 RENT EXP-DEPR SURCHARGE	480.68	4,326.12
	531100 OFFICE SUPPLIES EXPENSE		1,267.75
	541100 ACCTG & AUDITING SERVICES		420.00
	541200 PURCHASING ASSESSMENT		309.00
	541400 HRMS ASSESSMENT		133.50
	541700 LEGAL RELATED EXPENSE		75.00
	542500 ENG & ARCH SERVICES	13,900.00	124,700.00
	543500 MGT CONSULTANT SERVICES	5,000.00	8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	25.41	25.41

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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		
	556300 SURETY & NOTARY BONDS		16.47
	Major Account 520000 Total	21,453.20	160,818.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.06	3,643.25
	572100 COMMERCIAL TRANSPORTATIO	34.50	1,066.46
	574500 PERSONAL VEHICLE MILEAGE	800.08	6,119.43
	575100 MISC TRAVEL EXPENSE	16.50	262.50
	Major Account 570000 Total	853.14	11,091.64
	Fund 27410 Expenditures Total	44,955.18	399,254.11
	Program Revenues	645.07	486,763.32
	Program Expenditures	44,955.18	399,254.11
	Agency Revenues	645.07	486,763.32
	Agency Expenditures	44,955.18	399,254.11

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,180,460.00-
	Major Account 470000 Total		1,180,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,470.79-	20,463.54-
	484500 REIMB NON-GOVT SOURCES		112.47-
	Major Account 480000 Total	2,470.79-	20,576.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,171.00-
	Major Account 490000 Total		395,171.00-
	Fund 27510 Revenues Total	2,470.79-	1,596,207.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,448.81	732,253.60
	511600 PER DIEM PAYMENTS	75.00	2,625.00
	512100 VACATION LEAVE EXPENSE	3,300.42	51,439.25
	512200 SICK LEAVE EXPENSE	2,095.18	14,419.99
	512300 HOLIDAY LEAVE EXPENSE	4,206.28	42,028.50
	512500 FUNERAL LEAVE EXPENSE		942.32
	512600 CIVIL LEAVE EXPENSE		691.46
	515100 RETIREMENT PLANS EXPENSE	6,299.31	63,031.83
	515200 FICA EXPENSE	6,117.23	49,978.42
	515400 LIFE & ACCIDENT INS EXP	9.60	86.40
	515500 HEALTH INSURANCE EXPENSE	9,203.74	82,833.66
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,540.00
	Major Account 510000 Total	105,755.57	1,048,994.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	144.53
	521400 CIO CHARGES	2,431.16	29,827.80
	521500 PUBLICATION & PRINT EXP		2,798.41
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP	7,629.00	136,425.99
	522200 CONFERENCE REGISTRATION		1,660.00
	523100 UTILITIES EXPENSE	64.09	547.23
	524600 RENT EXPENSE-BUILDINGS	2,061.67	18,555.03
	524700 RENT EXP-OTHER REAL PROP		1,185.92
	524900 RENT EXP-DEPR SURCHARGE	451.51	4,063.59
	525400 RENT EXP-COMM EQUIP		60.50
	525500 RENT EXP-OTHER PERS PROP	7.90	67.60

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	218.82	2,921.65
	533100 HOUSEHOLD & INSTIT EXP		46.98
	541100 ACCTG & AUDITING SERVICES		1,035.00
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT		401.25
	541500 LEGAL SERVICES EXPENSE	6,717.30	73,815.82
	543500 MGT CONSULTANT SERVICES	74,166.65	625,833.25
	554900 OTHER CONTRACTUAL SERVICES	65.79	637.74
	556100 INSURANCE EXPENSE	49.71	49.71
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	93,865.23	901,099.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	855.51	6,629.80
	571600 MEALS-NOT TRAVEL STATUS	327.57	2,465.49
	572100 COMMERCIAL TRANSPORTATIO		3,396.11
	574500 PERSONAL VEHICLE MILEAGE	374.05	2,318.60
	575100 MISC TRAVEL EXPENSE	24.00	223.00
	Major Account 570000 Total	1,581.13	15,033.00
	Fund 27510 Expenditures Total	201,201.93	1,965,126.73
	Program Revenues	<u>2,470.79-</u>	<u>1,596,207.01-</u>
	Program Expenditures	<u>201,201.93</u>	<u>1,965,126.73</u>
	Agency Revenues	<u>2,470.79-</u>	<u>1,596,207.01-</u>
	Agency Expenditures	<u>201,201.93</u>	<u>1,965,126.73</u>

Program Summary
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,208.05	93,330.09
	511300 OVERTIME PAYMENTS		33.13
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	227.52	11,462.21
	512200 SICK LEAVE EXPENSE	421.18	3,656.96
	512300 HOLIDAY LEAVE EXPENSE	571.41	5,711.11
	515100 RETIREMENT PLANS EXPENSE	855.74	8,547.05
	515200 OASDI EXPENSE	795.83	8,079.24
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,853.90	25,685.10
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,320.00
	Major Account 510000 Total	15,936.51	158,537.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.86	1,631.25
	521400 CIO CHARGES	482.19	5,134.61
	521500 PUBLICATION & PRINT EXP		466.71
	522100 DUES & SUBSCRIPTION EXP		265.20
	531100 OFFICE SUPPLIES EXPENSE	20.91	184.97
	541100 ACCTG & AUDITING SERVICES		254.00
	541200 PURCHASING ASSESSMENT		40.00
	541400 HRMS ASSESSMENT		133.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		16.47
	Major Account 520000 Total	505.96	8,246.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.70
	Major Account 570000 Total		117.70
	Fund 10000 Expenditures Total	16,442.47	166,902.30
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.43-	344.86-
	Major Account 480000 Total	35.43-	344.86-
	Fund 27220 Revenues Total	35.43-	344.86-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83
	Major Account 520000 Total		1.83
	570000 Travel Expenses		

Program Summary
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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,375.54
	574500 PERSONAL VEHICLE MILEAGE		2,256.72
	Major Account 570000 Total		3,632.26
	Fund 27220 Expenditures Total		3,634.09
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 27610 Revenues Total	.02-	.18-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,241.25-	3,241.25-
	Major Account 470000 Total	3,241.25-	3,241.25-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	4.12-	5.86-
	Major Account 480000 Total	4.12-	5.86-
	490000 Other Financing Sources		
	493200 Tranfers Out		85.92
	Major Account 490000 Total		85.92
	Fund 27620 Revenues Total	3,245.37-	3,161.19-
	Program Revenues	3,280.82-	3,506.23-
	Program Expenditures	16,442.47	170,536.39
	Agency Revenues	3,280.82-	3,506.23-
	Agency Expenditures	16,442.47	170,536.39

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	1,999.75	24,438.75
	515200 FICA EXPENSE	152.98	1,869.57
	Major Account 510000 Total	<u>2,152.73</u>	<u>26,308.32</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		802.78
	Major Account 570000 Total		<u>802.78</u>
	Fund 10000 Expenditures Total	<u>2,152.73</u>	<u>27,111.10</u>
	Program Expenditures	<u><u>2,152.73</u></u>	<u><u>27,111.10</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		1,623.00-
	472200 REPROD & PUBLICATIONS		44.75-
	474100 GENERAL BUSINESS FEES	200.00-	1,600.00-
	Major Account 470000 Total	200.00-	3,267.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.82-
	Major Account 480000 Total		12.82-
	Fund 10000 Revenues Total	200.00-	3,280.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,744.29	89,879.68
	512100 VACATION LEAVE EXPENSE	1,091.80	8,119.92
	512200 SICK LEAVE EXPENSE	223.71	4,599.52
	512300 HOLIDAY LEAVE EXPENSE	540.88	5,280.07
	512500 FUNERAL LEAVE EXPENSE	216.94	216.94
	515100 RETIREMENT PLANS EXPENSE	810.02	8,094.24
	515200 FICA EXPENSE	713.62	7,244.03
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	3,394.96	30,554.64
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	15,739.10	157,649.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.60	662.66
	521400 CIO CHARGES	503.52	4,442.90
	521500 PUBLICATION & PRINT EXP		1,205.85
	521900 AWARDS EXPENSE		91.50
	522100 DUES & SUBSCRIPTION EXP	535.60	2,486.58
	524600 RENT EXPENSE-BUILDINGS	976.53	8,773.77
	524900 RENT EXP-DEPR SURCHARGE	407.79	3,670.11
	527400 REP & MAINT-DATA PROC		85.00
	531100 OFFICE SUPPLIES EXPENSE	144.08	1,095.88
	533900 FOOD EXPENSE	51.84	163.85
	539500 PURCHASING CARD SUSPENSE	3.34-	3.34-
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT		36.00
	541400 HRMS ASSESSMENT		133.50
	541700 LEGAL RELATED EXPENSE		4,206.00
	556100 INSURANCE EXPENSE		16.47

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,659.62	27,364.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.10
	Major Account 570000 Total		116.10
	Fund 10000 Expenditures Total	18,398.72	185,129.87
	Program Revenues	200.00	3,280.57
	Program Expenditures	18,398.72	185,129.87
	Agency Revenues	200.00	3,280.57
	Agency Expenditures	20,551.45	212,240.97

Program Summary
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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,713.93-
	Major Account 480000 Total		5,713.93-
	Fund 10000 Revenues Total		5,713.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,888.39	35,777.17
	511800 COMPENSATORY TIME PAID		80.01
	512100 VACATION LEAVE EXPENSE	207.57	2,545.17
	512200 SICK LEAVE EXPENSE	158.83	2,083.95
	512300 HOLIDAY LEAVE EXPENSE		1,669.69
	512500 FUNERAL LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	210.91	2,767.08
	515200 FICA EXPENSE	187.98	2,520.01
	515400 LIFE & ACCIDENT INS EXP	.33	8.43
	515500 HEALTH INSURANCE EXPENSE	739.80	8,151.50
	516500 WORKERS COMP PREMIUMS		530.48
	Major Account 510000 Total	9,393.81	56,250.72
	520000 Operating Expenses		
	521400 CIO CHARGES	38.81	1,034.96
	521500 PUBLICATION & PRINT EXP		56.76
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	500.79	1,502.37
	524900 RENT EXP-DEPR SURCHARGE	1,936.10	5,808.30
	531100 OFFICE SUPPLIES EXPENSE		183.69
	541100 ACCTG & AUDITING SERVICES		266.29
	541200 PURCHASING ASSESSMENT		61.50
	541400 HRMS ASSESSMENT		266.07
	543500 MGT CONSULTANT SERVICES	800.00	1,571.77
	549200 JANITORIAL/SECURITY SRVS		93.40
	554900 OTHER CONTRACTUAL SERVICES	118.03	118.03
	556100 INSURANCE EXPENSE		133.00
	Major Account 520000 Total	3,618.73	11,321.14
	590000 Government Aid		
	599163 STATE AID	19,853.67	348,208.51
	Major Account 590000 Total	19,853.67	348,208.51
	Fund 10000 Expenditures Total	32,866.21	415,780.37
	Program Revenues		5,713.93-
	Program Expenditures	32,866.21	415,780.37

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135,331.20-
	Major Account 480000 Total		135,331.20-
	Fund 10000 Revenues Total		135,331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,200.49	142,011.14
	511800 COMPENSATORY TIME PAID		17.28
	512100 VACATION LEAVE EXPENSE	220.93	6,986.13
	512200 SICK LEAVE EXPENSE	968.56	5,287.85
	512300 HOLIDAY LEAVE EXPENSE	616.04	8,131.63
	512500 FUNERAL LEAVE EXPENSE	1,075.60	1,075.60
	515100 RETIREMENT PLANS EXPENSE	1,146.67	12,036.67
	515200 FICA EXPENSE	1,021.06	11,009.07
	515400 LIFE & ACCIDENT INS EXP	3.84	35.73
	515500 HEALTH INSURANCE EXPENSE	5,692.36	47,785.33
	516500 WORKERS COMP PREMIUMS		2,161.41
	Major Account 510000 Total	25,945.55	236,537.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.66
	521400 CIO CHARGES	547.55	15,762.05
	521500 PUBLICATION & PRINT EXP		3,788.59
	522100 DUES & SUBSCRIPTION EXP	170.00	1,584.75
	522200 CONFERENCE REGISTRATION	715.00	805.00
	524600 RENT EXPENSE-BUILDINGS	2,041.88	6,125.64
	524700 RENT EXP-OTHER REAL PROP		55.00
	531100 OFFICE SUPPLIES EXPENSE	29.93	832.38
	541100 ACCTG & AUDITING SERVICES		1,082.80
	541200 PURCHASING ASSESSMENT		250.09
	541400 HRMS ASSESSMENT		706.39
	543500 MGT CONSULTANT SERVICES	27,440.00	237,920.00
	549200 JANITORIAL/SECURITY SRVS		379.78
	554900 OTHER CONTRACTUAL SERVICES	622.95	622.95
	555310 COTS LICENSE FEES	286.20	286.20
	555420 CUSTOMIZED DEVELOPMENT	45,030.00	126,730.00
	Major Account 520000 Total	76,883.51	396,947.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,567.34
	572100 COMMERCIAL TRANSPORTATIO		324.46
	573100 STATE-OWNED TRANSPORT	16.75	1,116.59

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,518.39	2,034.96
	575100 MISC TRAVEL EXPENSE		44.89
	Major Account 570000 Total	<u>1,535.14</u>	<u>5,088.24</u>
	590000 Government Aid		
	599163 STATE AID	271,438.81	4,227,764.45
	Major Account 590000 Total	<u>271,438.81</u>	<u>4,227,764.45</u>
	Fund 10000 Expenditures Total	<u>375,803.01</u>	<u>4,866,337.81</u>
	Program Revenues		<u>135,331.20-</u>
	Program Expenditures	<u>375,803.01</u>	<u>4,866,337.81</u>

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		236.43-
	Major Account 480000 Total		236.43-
	Fund 10000 Revenues Total		236.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,677.34-	137,749.06
	511800 COMPENSATORY TIME PAID		1,408.21
	512100 VACATION LEAVE EXPENSE	1,417.08	26,957.92
	512200 SICK LEAVE EXPENSE	392.97	20,203.09
	512300 HOLIDAY LEAVE EXPENSE	1,477.04	10,274.13
	512500 FUNERAL LEAVE EXPENSE		410.32
	515100 RETIREMENT PLANS EXPENSE	750.77	17,863.51
	515200 FICA EXPENSE	682.43	15,319.63
	515400 LIFE & ACCIDENT INS EXP	4.37	42.48
	515500 HEALTH INSURANCE EXPENSE	2,377.71	30,020.63
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		2,068.18
	Major Account 510000 Total	2,574.97-	262,959.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.22	518.18
	521400 CIO CHARGES	611.25	5,306.46
	521500 PUBLICATION & PRINT EXP	38.44	903.92
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION	149.00	149.00
	524600 RENT EXPENSE-BUILDINGS	7,271.50-	5,853.30
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	3,911.32-	
	527100 REP & MAINT-OFFICE EQUIP	44.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	1,152.11	3,685.59
	534600 ED & RECREATIONAL SUP EX		60.00
	541100 ACCTG & AUDITING SERVICES		1,737.20
	541200 PURCHASING ASSESSMENT		239.56
	541400 HRMS ASSESSMENT		341.56
	548700 REFUSE/RECYCLING	25.43	93.17
	549200 JANITORIAL/SECURITY SRVS		363.78
	554900 OTHER CONTRACTUAL SERVICES	697.71	62,697.71
	555510 SAAS SUBSCRIPTION FEES	869.00	869.00
	556100 INSURANCE EXPENSE		132.99

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	48.38	1,951.40
	Major Account 520000 Total	7,480.28-	85,402.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.40	1,337.38
	573100 STATE-OWNED TRANSPORT	81.24	285.80
	574500 PERSONAL VEHICLE MILEAGE	677.56	2,975.41
	575100 MISC TRAVEL EXPENSE	23.75	57.00
	Major Account 570000 Total	949.95	4,655.59
	590000 Government Aid		
	599163 STATE AID		10,270.00
	Major Account 590000 Total		10,270.00
	Fund 10000 Expenditures Total	9,105.30-	363,288.29
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,098.65	19,606.37
	511800 COMPENSATORY TIME PAID		119.87
	512100 VACATION LEAVE EXPENSE	395.12	1,473.22
	512200 SICK LEAVE EXPENSE	26.38	620.16
	512300 HOLIDAY LEAVE EXPENSE		1,002.18
	512500 FUNERAL LEAVE EXPENSE		175.85
	515100 RETIREMENT PLANS EXPENSE	188.86	1,735.42
	515200 FICA EXPENSE	185.61	1,720.13
	515400 LIFE & ACCIDENT INS EXP	.33	3.08
	515500 HEALTH INSURANCE EXPENSE	170.91	1,151.44
	Major Account 510000 Total	3,065.86	27,607.72
	520000 Operating Expenses		
	521400 CIO CHARGES	19.41	119.12
	554900 OTHER CONTRACTUAL SERVICES	59.02	59.02
	Major Account 520000 Total	78.43	178.14
	Fund 27810 Expenditures Total	3,144.29	27,785.86
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,074.32-	2,136,396.92-
	Major Account 460000 Total	91,074.32-	2,136,396.92-
	Fund 47810 Revenues Total	91,074.32-	2,136,396.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,987.03	154,715.82
	511500 SHIFT DIFFERENTIAL PYMT	19.20-	19.20-

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>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,635.25
	512100 VACATION LEAVE EXPENSE	759.18	12,131.59
	512200 SICK LEAVE EXPENSE	742.38	8,908.37
	512300 HOLIDAY LEAVE EXPENSE	611.89	9,183.52
	512500 FUNERAL LEAVE EXPENSE		234.46
	515100 RETIREMENT PLANS EXPENSE	1,353.62	14,004.03
	515200 FICA EXPENSE	1,241.13	12,933.47
	515400 LIFE & ACCIDENT INS EXP	4.27	42.42
	515500 HEALTH INSURANCE EXPENSE	4,192.06	39,840.52
	516400 UNEMPLOYM COMP INS EXP		2,203.82
	516500 WORKERS COMP PREMIUMS		3,485.43
	Major Account 510000 Total	24,872.36	259,299.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.19
	521400 CIO CHARGES	329.05	7,246.57
	521500 PUBLICATION & PRINT EXP		508.22
	521900 AWARDS EXPENSE		62.20
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	3,284.16	9,662.96
	531100 OFFICE SUPPLIES EXPENSE		1,166.13
	532200 PERSONAL COMPUTING EQUIPMENT		268.80
	541100 ACCTG & AUDITING SERVICES		3,744.07
	541200 PURCHASING ASSESSMENT		379.73
	541400 HRMS ASSESSMENT		160.98
	543500 MGT CONSULTANT SERVICES		25,000.00
	549200 JANITORIAL/SECURITY SRVS		576.63
	554900 OTHER CONTRACTUAL SERVICES	616.38	228,658.74
	555310 COTS LICENSE FEES	2,622.64	2,622.64
	555410 CUSTOMIZED LICENSE FEES		51,870.00
	555420 CUSTOMIZED DEVELOPMENT		870.00
	Major Account 520000 Total	6,852.23	334,954.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,331.05
	572100 COMMERCIAL TRANSPORTATIO		866.50
	573100 STATE-OWNED TRANSPORT	16.00	290.06
	574500 PERSONAL VEHICLE MILEAGE		1,047.53
	575100 MISC TRAVEL EXPENSE		35.78

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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>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	16.00	3,570.92
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		8,437.50
	Major Account 580000 Total		8,437.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	185,490.55	1,486,216.89
	599162 FEDERAL AID	25,673.38	214,993.16
	Major Account 590000 Total	211,163.93	1,701,210.05
	Fund 47810 Expenditures Total	242,904.52	2,307,472.83
	Program Revenues	91,074.32	2,136,633.35
	Program Expenditures	236,943.51	2,698,546.98

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	52,257.25	321,048.42
	511500 SHIFT DIFFERENTIAL PYMT	172.80	1,490.85
	511800 COMPENSATORY TIME PAID	236.26	2,062.03
	512100 VACATION LEAVE EXPENSE	1,176.10	22,869.65
	512200 SICK LEAVE EXPENSE	693.94	8,821.57
	512300 HOLIDAY LEAVE EXPENSE	971.76	15,766.77
	515100 RETIREMENT PLANS EXPENSE	4,156.43	24,068.87
	515200 FICA EXPENSE	4,096.43	23,329.21
	515400 LIFE & ACCIDENT INS EXP	7.71	67.52
	515500 HEALTH INSURANCE EXPENSE	5,141.37	43,994.61
	516500 WORKERS COMP PREMIUMS		7,247.47
	Major Account 510000 Total	<u>68,910.05</u>	<u>470,766.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.68
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 CIO CHARGES		8,561.30
	521500 PUBLICATION & PRINT EXP	5.09	40.72
	521900 AWARDS EXPENSE	70.85	181.60
	522100 DUES & SUBSCRIPTION EXP	136.02	3,357.83
	522900 EMPLOYEE PARKING EXP	10.00	80.00
	523000 VOLUNTEER EXPENSE	213.20	1,841.32
	524600 RENT EXPENSE-BUILDINGS	77,169.00	694,521.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	359,800.47
	527200 REP & MAINT-MOTOR VEHICL		12,707.96
	527800 REP & MAINT-OTHER PROPER		53.05
	531100 OFFICE SUPPLIES EXPENSE	195.96	338.46
	534600 ED & RECREATIONAL SUP EX	5,398.38	43,800.99
	534700 ENG TECH & COMM SUP EXP		340.78
	534900 MISCELLANEOUS SUP EXP	1,738.70	5,555.32
	534902 UNIFORMS	12.00	529.86
	535100 MEDICAL SUPPLIES		1,349.19
	538100 VEHICLE & EQUIP SUP EXP		2,158.68
	545000 LABORATORY SERVICES		88.78
	554900 OTHER CONTRACTUAL SERVICES	1,180.32	19,000.32
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP	25.57	149.25
	Major Account 520000 Total	<u>126,157.92</u>	<u>1,156,568.56</u>

Program Summary

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		843.24
	574500 PERSONAL VEHICLE MILEAGE	674.18	3,955.29
	Major Account 570000 Total	674.18	4,798.53
	Fund 10000 Expenditures Total	195,742.15	1,632,134.06
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.95-	1,711.99-
	485100 FINES FORFEITS & PENALTY	32,031.25-	314,243.21-
	486500 MISCELLANEOUS ADJUSTMENT	44.10-	44.10-
	Major Account 480000 Total	32,274.30-	315,999.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.03-
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,069.03-
	Fund 27810 Revenues Total	32,274.30-	416,068.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,427.66	153,470.20
	511800 COMPENSATORY TIME PAID	460.41	4,227.76
	512100 VACATION LEAVE EXPENSE	2,232.73	17,448.37
	512200 SICK LEAVE EXPENSE	470.10	5,685.81
	512300 HOLIDAY LEAVE EXPENSE	718.26	12,460.57
	512500 FUNERAL LEAVE EXPENSE		128.53
	512600 CIVIL LEAVE EXPENSE		172.17
	515100 RETIREMENT PLANS EXPENSE	1,895.16	20,486.79
	515200 FICA EXPENSE	1,757.48	19,315.38
	515400 LIFE & ACCIDENT INS EXP	6.72	62.77
	515500 HEALTH INSURANCE EXPENSE	5,996.56	53,802.72
	Major Account 510000 Total	34,965.08	287,261.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.82	3,778.83
	521400 CIO CHARGES	1,767.24	20,213.59
	521500 PUBLICATION & PRINT EXP		5,174.24
	522100 DUES & SUBSCRIPTION EXP	242.00	1,085.50
	531100 OFFICE SUPPLIES EXPENSE	998.22	9,149.58
	534600 ED & RECREATIONAL SUP EX		31.93
	538100 VEHICLE & EQUIP SUP EXP		10,432.30
	548700 REFUSE/RECYCLING	83.00	227.50
	554900 OTHER CONTRACTUAL SERVICES	1,049.17	1,049.17

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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>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		113.69
	Major Account 520000 Total	4,483.45	51,256.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.12
	Major Account 570000 Total		47.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,595.00
	Major Account 580000 Total		14,595.00
	Fund 27810 Expenditures Total	39,448.53	353,159.52
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,700.00-
	Major Account 460000 Total		2,700.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,131.00-	79,876.00-
	472100 SALE OF SUP & MAT	83.50-	243.06-
	Major Account 470000 Total	6,214.50-	80,119.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.16-	2,218.54-
	483100 HOUSING & DORM RENTAL RE	1,160.00-	26,800.00-
	483200 BUILDING & SPACE RENTAL	502.00-	2,140.00-
	Major Account 480000 Total	1,929.16-	31,158.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenues Total	8,143.66-	213,977.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,341.81	91,922.62
	511800 COMPENSATORY TIME PAID	70.11	403.12
	512100 VACATION LEAVE EXPENSE		7,272.74
	512200 SICK LEAVE EXPENSE	140.21	603.80
	512300 HOLIDAY LEAVE EXPENSE	186.95	2,488.00
	515100 RETIREMENT PLANS EXPENSE	279.98	5,443.06
	515200 FICA EXPENSE	256.96	5,174.21
	515400 LIFE & ACCIDENT INS EXP	.96	13.20
	515500 HEALTH INSURANCE EXPENSE	1,224.04	13,875.56
	Major Account 510000 Total	5,501.02	127,196.31
	Fund 27820 Expenditures Total	5,501.02	127,196.31

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,650.19-	135,392.80-
	Major Account 460000 Total	43,650.19-	135,392.80-
	Fund 47810 Revenues Total	43,650.19-	135,392.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.89	7,392.65
	511800 COMPENSATORY TIME PAID	3.27	47.80
	512100 VACATION LEAVE EXPENSE	32.82	1,555.80
	512200 SICK LEAVE EXPENSE		432.70
	512300 HOLIDAY LEAVE EXPENSE		698.24
	515100 RETIREMENT PLANS EXPENSE	6.22	805.38
	515200 FICA EXPENSE	6.09	772.08
	515400 LIFE & ACCIDENT INS EXP	.01	2.47
	515500 HEALTH INSURANCE EXPENSE	12.83	2,461.87
	Major Account 510000 Total	108.13	14,168.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		791.85
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		1,846.55
	527800 REP & MAINT-OTHER PROPER		659.15
	534600 ED & RECREATIONAL SUP EX	2,965.00	19,975.42
	541100 ACCTG & AUDITING SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	48,180.00
	Major Account 520000 Total	4,610.00	71,847.97
	Fund 47810 Expenditures Total	4,718.13	86,016.96
	Program Revenues	84,068.15-	765,438.73-
	Program Expenditures	245,409.83	2,198,506.85

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total	225.00	575.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,372.00
	Major Account 590000 Total		76,372.00
	Fund 10000 Expenditures Total	225.00	76,947.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	620,000.00-	7,235,934.00-
	Major Account 460000 Total	620,000.00-	7,235,934.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,804.60-
	Major Account 480000 Total		1,804.60-
	Fund 47810 Revenues Total	620,000.00-	7,237,738.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,220.49	200,144.49
	511800 COMPENSATORY TIME PAID		3,589.22
	512100 VACATION LEAVE EXPENSE	605.73	9,604.71
	512200 SICK LEAVE EXPENSE	3,572.24	9,583.54
	512300 HOLIDAY LEAVE EXPENSE	725.63	9,784.86
	512500 FUNERAL LEAVE EXPENSE		817.37
	515100 RETIREMENT PLANS EXPENSE	2,929.74	17,591.83
	515200 FICA EXPENSE	2,767.15	16,453.04
	515400 LIFE & ACCIDENT INS EXP	9.31	57.25
	515500 HEALTH INSURANCE EXPENSE	7,910.87	47,893.11
	516500 WORKERS COMP PREMIUMS		2,054.20
	Major Account 510000 Total	52,741.16	317,573.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	86.28
	521400 CIO CHARGES	620.05	13,521.11
	521500 PUBLICATION & PRINT EXP		364.71
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	556.00	2,305.00
	524600 RENT EXPENSE-BUILDINGS	1,933.98	5,801.94
	531100 OFFICE SUPPLIES EXPENSE	37.67	747.77
	532200 PERSONAL COMPUTING EQUIPMENT	1,070.89	1,698.09
	535100 MEDICAL SUPPLIES		20,250.00

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,379.84
	541200 PURCHASING ASSESSMENT		237.86
	541400 HRMS ASSESSMENT		100.84
	542100 SOS TEMP SERV - PERSONNEL	4,143.39	59,794.23
	543300 IT CONSULTING-OTHER	14,183.67	14,183.67
	549200 JANITORIAL/SECURITY SRVS		361.20
	554900 OTHER CONTRACTUAL SERVICES	6,196.31	8,496.15
	555310 COTS LICENSE FEES	45,255.10	45,255.10
	555330 COTS INSTALLAION	4,981.63	4,981.63
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	78,979.15	181,653.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,835.02
	572100 COMMERCIAL TRANSPORTATIO		1,058.25
	573100 STATE-OWNED TRANSPORT	83.73	390.17
	574500 PERSONAL VEHICLE MILEAGE		347.60
	575100 MISC TRAVEL EXPENSE		176.90
	Major Account 570000 Total	83.73	4,807.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		684.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,174.32	2,174.32
	Major Account 580000 Total	2,174.32	2,858.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	401,897.35	6,205,334.27
	599100 OTHER GOVERNMENT AID	29,650.00	198,202.00
	599162 FEDERAL AID		180,711.74
	Major Account 590000 Total	431,547.35	6,584,248.01
	Fund 47810 Expenditures Total	565,525.71	7,091,141.31
	Program Revenues	620,000.00	7,237,738.60
	Program Expenditures	565,750.71	7,168,088.31

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.17	704.77
	521400 CIO CHARGES		271.61
	521500 PUBLICATION & PRINT EXP	296.25	318.87
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	225.00	350.00
	Major Account 520000 Total	653.42	2,895.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.07	154.49
	574500 PERSONAL VEHICLE MILEAGE	288.42	515.80
	575100 MISC TRAVEL EXPENSE	3.75	15.00
	Major Account 570000 Total	413.24	685.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 10000 Expenditures Total	1,066.66	18,580.54
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.71-	4,856.34-
	484100 OPERATING DONATIONS & CO		49.79-
	484900 OTHER PRIVATE SOURCES	1,212.24-	19,453.90-
	484901 WORK RELEASE	13,485.41-	122,518.11-
	485100 FINES FORFEITS & PENALTI	2,924.49-	23,592.74-
	Major Account 480000 Total	18,291.85-	170,470.88-
	Fund 27800 Revenues Total	18,291.85-	170,470.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	976.93	18,445.85
	Major Account 590000 Total	976.93	18,445.85
	Fund 27800 Expenditures Total	976.93	18,445.85
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,000.00-
	Major Account 460000 Total		72,000.00-
	Fund 47810 Revenues Total		72,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,651.28	3,151.28
	Major Account 520000 Total	1,651.28	3,151.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		787.06

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.62
	575100 MISC TRAVEL EXPENSE		25.49
	Major Account 570000 Total		944.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		105,172.37
	Major Account 590000 Total		105,172.37
	Fund 47810 Expenditures Total	1,651.28	109,267.82
	Program Revenues	18,291.85	242,470.88
	Program Expenditures	3,694.87	146,294.21

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	12,119.93	116,447.67
	511800 COMPENSATORY TIME PAID	249.33	2,240.30
	512100 VACATION LEAVE EXPENSE	2,221.72	12,569.24
	512200 SICK LEAVE EXPENSE	271.59	6,333.80
	512300 HOLIDAY LEAVE EXPENSE	673.20	7,129.06
	512500 FUNERAL LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	1,059.50	10,750.32
	515200 FICA EXPENSE	1,013.16	10,357.90
	515400 LIFE & ACCIDENT INS EXP	3.00	28.27
	515500 HEALTH INSURANCE EXPENSE	2,652.53	23,859.15
	516500 WORKERS COMP PREMIUMS		1,394.76
	Major Account 510000 Total	20,263.96	191,227.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.14	666.51
	521400 CIO CHARGES	227.94	3,646.87
	521500 PUBLICATION & PRINT EXP		1,683.93
	522100 DUES & SUBSCRIPTION EXP		48.00
	524600 RENT EXPENSE-BUILDINGS	1,314.22	3,942.66
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		596.19
	541100 ACCTG & AUDITING SERVICES		698.82
	541200 PURCHASING ASSESSMENT		161.41
	541400 HRMS ASSESSMENT		68.42
	549200 JANITORIAL/SECURITY SRVS		245.10
	554900 OTHER CONTRACTUAL SERVICES	432.78	432.78
	555420 CUSTOMIZED DEVELOPMENT		360.00
	Major Account 520000 Total	2,074.08	13,550.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,439.54	4,892.25
	573100 STATE-OWNED TRANSPORT	727.00	3,380.34
	574500 PERSONAL VEHICLE MILEAGE	949.77	3,758.57
	574700 VOLUNTEER TRAVEL EXPENSES		82.95
	Major Account 570000 Total	3,116.31	12,114.11
	Fund 10000 Expenditures Total	25,454.35	216,892.50
	Program Expenditures	25,454.35	216,892.50

Program Summary
Secure Version - Prior Month
As of March 31, 2018

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		6,289.25	38,057.31
512100 VACATION LEAVE EXPENSE			1,247.01
512200 SICK LEAVE EXPENSE		216.87	2,086.04
512300 HOLIDAY LEAVE EXPENSE			1,951.83
515100 RETIREMENT PLANS EXPENSE		487.20	3,245.57
515200 FICA EXPENSE		457.74	3,075.82
515400 LIFE & ACCIDENT INS EXP		1.44	8.64
515500 HEALTH INSURANCE EXPENSE		1,420.32	8,521.92
516500 WORKERS COMP PREMIUMS			403.35
Major Account 510000 Total		8,872.82	58,597.49
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
521400 CIO CHARGES		111.66	1,430.33
521500 PUBLICATION & PRINT EXP			69.00
522200 CONFERENCE REGISTRATION		225.00	225.00
524600 RENT EXPENSE-BUILDINGS		379.04	1,137.12
524900 RENT EXP-DEPR SURCHARGE		997.39	2,992.17
531100 OFFICE SUPPLIES EXPENSE			139.05
541100 ACCTG & AUDITING SERVICES			201.55
541200 PURCHASING ASSESSMENT			46.55
541400 HRMS ASSESSMENT			19.73
549200 JANITORIAL/SECURITY SRVS			70.69
554900 OTHER CONTRACTUAL SERVICES		131.15	131.15
Major Account 520000 Total		1,844.24	6,462.80
590000 Government Aid			
599163 STATE AID		17,000.00-	314,775.49
Major Account 590000 Total		17,000.00-	314,775.49
Fund 10000 Expenditures Total		6,282.94-	379,835.78
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		189.42-	1,483.72-
Major Account 480000 Total		189.42-	1,483.72-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			25,000.00-
Major Account 490000 Total			25,000.00-
Fund 27870 Revenues Total		189.42-	26,483.72-
Program Revenues		189.42-	26,483.72-
Program Expenditures		6,282.94-	379,835.78

Program Summary
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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	3,435.74	35,118.11
	511800 COMPENSATORY TIME PAID		144.13
	512100 VACATION LEAVE EXPENSE	114.00	1,899.90
	512200 SICK LEAVE EXPENSE	75.33	1,313.35
	512300 HOLIDAY LEAVE EXPENSE	100.07	2,346.40
	512500 FUNERAL LEAVE EXPENSE		530.46
	515100 RETIREMENT PLANS EXPENSE	175.21	2,895.24
	515200 FICA EXPENSE	153.16	2,657.86
	515400 LIFE & ACCIDENT INS EXP	.60	7.65
	515500 HEALTH INSURANCE EXPENSE	671.66	9,448.61
	516500 WORKERS COMP PREMIUMS		804.50
	Major Account 510000 Total	4,725.77	57,166.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.26
	521400 CIO CHARGES	113.91	19,957.50
	521500 PUBLICATION & PRINT EXP		368.41
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	758.98	2,466.46
	531100 OFFICE SUPPLIES EXPENSE		335.28
	541100 ACCTG & AUDITING SERVICES		1,207.56
	541200 PURCHASING ASSESSMENT		117.23
	541400 HRMS ASSESSMENT		49.70
	543500 MGT CONSULTANT SERVICES	800.00	1,575.00
	549200 JANITORIAL/SECURITY SRVS		178.02
	554900 OTHER CONTRACTUAL SERVICES	76.07	76.07
	555310 COTS LICENSE FEES	2,327.64	4,278.32
	555420 CUSTOMIZED DEVELOPMENT		9,150.00
	Major Account 520000 Total	4,076.60	40,310.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.68
	573100 STATE-OWNED TRANSPORT		378.17
	574500 PERSONAL VEHICLE MILEAGE	38.15	168.69
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	38.15	859.54
	Fund 10000 Expenditures Total	8,840.52	98,336.56

47810 CRIME COMM FEDERAL
Revenues

460000 Intergovernmental Revenues

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Secure Version - Prior Month
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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		
	461500 OP GRANTS - STATE AGENCI	22,020.00-	174,286.79-
	Major Account 460000 Total	22,020.00-	174,286.79-
	Fund 47810 Revenues Total	22,020.00-	174,286.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,649.49	52,407.72
	511800 COMPENSATORY TIME PAID		73.21
	512100 VACATION LEAVE EXPENSE	737.58	6,239.29
	512200 SICK LEAVE EXPENSE	54.85	2,699.98
	512300 HOLIDAY LEAVE EXPENSE		2,416.81
	512500 FUNERAL LEAVE EXPENSE		530.46-
	515100 RETIREMENT PLANS EXPENSE	482.36	4,793.87
	515200 FICA EXPENSE	446.49	4,453.30
	515400 LIFE & ACCIDENT INS EXP	1.92	14.64
	515500 HEALTH INSURANCE EXPENSE	1,807.47	16,466.73
	Major Account 510000 Total	9,180.16	89,035.09
	520000 Operating Expenses		
	521400 CIO CHARGES	202.99	1,002.44
	521500 PUBLICATION & PRINT EXP		28.91-
	554900 OTHER CONTRACTUAL SERVICES	262.30	262.30
	555310 COTS LICENSE FEES		2,137.05
	555420 CUSTOMIZED DEVELOPMENT		75,180.00
	555440 CUSTOMIZED MAINTENANCE		72,600.00
	Major Account 520000 Total	465.29	151,152.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.18
	572100 COMMERCIAL TRANSPORTATIO	293.10	659.70
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	293.10	1,026.88
	Fund 47810 Expenditures Total	9,938.55	241,214.85
	Program Revenues	22,020.00-	174,286.79-
	Program Expenditures	18,779.07	339,551.41

Program Summary
Secure Version - Prior Month
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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		8,774.36	30,990.31
512100 VACATION LEAVE EXPENSE		571.78	21,266.22
512200 SICK LEAVE EXPENSE		449.25	20,069.73
512300 HOLIDAY LEAVE EXPENSE			1,742.54
515100 RETIREMENT PLANS EXPENSE		326.20	5,139.02
515200 FICA EXPENSE		301.28	5,044.31
515400 LIFE & ACCIDENT INS EXP		.96	6.18
515500 HEALTH INSURANCE EXPENSE		946.88	6,094.06
516500 WORKERS COMP PREMIUMS			1,771.22
Major Account 510000 Total		11,370.71	92,123.59
520000 Operating Expenses			
521400 CIO CHARGES		43.13	2,851.26
521500 PUBLICATION & PRINT EXP			201.59
522100 DUES & SUBSCRIPTION EXP		121.00	3,517.75
522200 CONFERENCE REGISTRATION		225.00	364.00
524600 RENT EXPENSE-BUILDINGS		1,669.75	5,009.25
524900 RENT EXP-DEPR SURCHARGE		2,933.49	8,800.47
531100 OFFICE SUPPLIES EXPENSE			584.46
541100 ACCTG & AUDITING SERVICES			887.87
541200 PURCHASING ASSESSMENT			205.07
541400 HRMS ASSESSMENT			447.06
549200 JANITORIAL/SECURITY SRVS			311.40
554900 OTHER CONTRACTUAL SERVICES		131.15	1,468.65
Major Account 520000 Total		5,123.52	24,648.83
Fund 10000 Expenditures Total		16,494.23	116,772.42
27850 COMM CORR UNIFORM DATA ANAL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,450.99-	12,868.65-
485100 FINES FORFEITS & PENALTI		28,037.42-	275,355.50-
Major Account 480000 Total		29,488.41-	288,224.15-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			200,000.00
Major Account 490000 Total			200,000.00
Fund 27850 Revenues Total		29,488.41-	88,224.15-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,037.36	27,821.11
511500 SHIFT DIFFERENTIAL PYMT		4.80-	4.80-
511800 COMPENSATORY TIME PAID			5.81

Program Summary
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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		
	512100 VACATION LEAVE EXPENSE	95.98	1,963.31
	512200 SICK LEAVE EXPENSE	59.80	1,476.66
	512300 HOLIDAY LEAVE EXPENSE	35.17	856.21
	515100 RETIREMENT PLANS EXPENSE	166.43	2,404.96
	515200 FICA EXPENSE	150.94	2,267.78
	515400 LIFE & ACCIDENT INS EXP	.21	4.29
	515500 HEALTH INSURANCE EXPENSE	512.33	4,477.41
	Major Account 510000 Total	3,053.42	41,272.74
	520000 Operating Expenses		
	521400 CIO CHARGES	4.31	26.47
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE		28.09
	543500 MGT CONSULTANT SERVICES	800.00	1,575.00
	554900 OTHER CONTRACTUAL SERVICES	13.11	13.11
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT		5,610.00
	Major Account 520000 Total	817.42	8,297.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		137,906.70
	Major Account 590000 Total		137,906.70
	Fund 27850 Expenditures Total	3,870.84	187,477.11
	Program Revenues	29,488.41	88,224.15
	Program Expenditures	20,365.07	304,249.53
	Agency Revenues	865,132.15	10,812,321.35
	Agency Expenditures	1,518,783.69	18,734,083.75

Program Summary

Secure Version - Prior Month

As of March 31, 2018

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ACCOUNTS		55,631.28-
	Major Account 480000 Total		55,631.28-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		392.83-
	Major Account 490000 Total		392.83-
	Fund 10000 Revenues Total		56,024.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,168.26-	374,723.48
	511600 Per Diem Expense		782.60
	511700 EMPLOYEE BONUSES		500.00
	511800 Compensatory Time Paid		41.61
	512100 Vacation Leave	16.73	78,556.85
	512200 Sick Leave	99.98	37,378.33
	512300 HOLIDAY LEAVE EXPENSE	17.60	38,991.24
	512500 FUNERAL LEAVE EXPENSE	99.85	99.85
	515100 RETIREMENT PLANS EXPENSE	372.95	40,114.62
	515200 OASDI EXPENSE	351.24	38,122.23
	515400 LIFE & ACCIDENT INS EXP	1.14	124.82
	515500 HEALTH INSURANCE EXPENSE	1,071.09	104,084.44
	516200 TUITION ASSISTANCE		7.67
	516500 WORKERS COMP PREMIUMS		491.57
	Major Account 510000 Total	862.32	714,019.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.91	30.76
	521400 CIO CHARGES	277.49	2,347.34
	521500 PUBLICATION & PRINT EXP	11.59	184.27
	521900 AWARDS EXPENSE		7.91
	522100 DUES & SUBSCRIPTION EXP		8.36
	522200 CONFERENCE REGISTRATION	49.50	152.71
	522600 Job Applicatnt Expense		3.16
	523202 Electricity Expenses		21.42
	524600 RENT EXPENSE-BUILDINGS	7.00	7,406.96
	524900 Bldg Depreciation Surcharge	916.89	8,252.01
	527200 REP & MAINT-MOTOR VEHICL		121.20
	532100 NON-CAPITALIZED EQUIP PU		542.80
	533100 HOUSEHOLD & INSTIT EXP	7.33	1,544.49
	533900 FOOD EXPENSE		17,282.69
	538100 Automotive Supplies		.47

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53.62
	541200 Purchasing Assessment		4.15
	541400 HRMS Assessment		71.42
	542100 SOS TEMP SERV - PERSONNEL		33,759.43
	542200 TEMP SERV - OUTSIDE		179.73
	547100 EDUCATIONAL SERVICES		2.50
	554900 OTHER CONTRACTUAL SERVICES	126.90	2,976.22
	554931 Reader/Driver Services	517.97	3,912.71
	555200 SOFTWARE - NEW PURCHASES		4.95
	556100 INSURANCE EXPENSE	26.32	51.22
	559100 OTHER OPERATING EXP	8.11	498.94
	Major Account 520000 Total	1,959.01	79,421.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.73	710.13
	571600 MEALS-NOT TRAVEL STATUS		.15
	572100 COMMERCIAL TRANSPORTATIO	28.20	107.05
	573100 STATE-OWNED TRANSPORT	624.77	1,469.00
	574500 PERSONAL VEHICLE MILEAGE	37.80	174.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.81
	575100 MISC TRAVEL EXPENSE		12.28
	Major Account 570000 Total	694.50	2,483.55
	590000 Government Aid		
	592136 MAINTENANCE		43.00
	592137 MAINTENANCE IN CENTER	188.00	570.00
	592153 ON THE JOB TRAINING	253.53	1,128.12
	592156 Miscellaneous Training	31.15	31.15
	592157 Grad Deg Col Univ Trn		723.59
	592163 ADAPTIVE SOFTWARE		52.74
	592174 Relocation	364.64	364.64
	592212 VISUAL EVALUATION	288.34	288.34
	592222 DISABILITY TREATMENT AND SURGE	278.34	540.00
	592231 DRIVERS/READERS	2,101.04	3,027.04
	592233 INTERPRETTERS	2,106.00	3,936.00
	592235 TRANSPORTATION	80.00	624.81
	592236 MAINTENANCE	1,925.35	2,605.11
	592237 MAINTENANCE IN CENTER	8,270.34	15,729.79
	592238 SERVICES TO FAMILY MEMBERS		35.50
	592243 NEWSLINE	10,312.00	10,312.00

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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		
	592244 NE BUSINESS ENTERPRISES CLIENT	1,908.75	3,908.75
	592251 POST SECONDARY AA AND ABOVE	29,426.55	52,643.30
	592252 VOCATIONAL TRAINING DIPLOMA OR	624.00	10,162.00
	592253 ON THE JOB TRAINING	310.00	310.00
	592254 JOB COACHING	1,398.78	5,005.90
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	472.00	972.50
	592257 Grad Deg Col Univ Trn		22,364.90
	592258 AA Deg Comm Jr College	1,144.12	2,476.52
	592261 ADAPTIVE EQUIPMENT	4,314.86	4,677.44
	592262 COMPUTERS & COMPUTER DEVICING	1,650.38	4,713.25
	592263 ADAPTIVE SOFTWARE	2,877.49	4,120.69
	592265 IL ASSISTIVE DEVICING	60.25	2,034.94
	592266 LOW VISION AIDS	328.25	1,119.51
	592275 MISCELLANEOUS CASE SERVICES	285.63	431.77
	592283 job coaching SE Lng Trm	315.00	315.00
	592292 Instruction in Self Advocacy		1,667.00
	592298 Benefit Cslng	2,506.59	6,193.91
	Major Account 590000 Total	73,821.38	163,129.21
	Fund 10000 Expenditures Total	77,337.21	959,053.51
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	205.66-	1,575.16-
	Major Account 470000 Total	205.66-	1,575.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.10-	883.53-
	484500 REIMB NON-GOVT SOURCES		2,004.09-
	486500 MISCELLANEOUS ADJUSTMENTS		33,802.75-
	Major Account 480000 Total	113.10-	36,690.37-
	Fund 28110 Revenues Total	318.76-	38,265.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,556.56
	512100 VACATION LEAVE EXPENSE		1,081.18
	512200 SICK LEAVE EXPENSE		2,674.67
	512300 HOLIDAY LEAVE EXPENSE		494.67
	515100 RETIREMENT PLANS EXPENSE		1,408.30
	515200 FICA EXPENSE		1,275.58
	515400 LIFE & ACCIDENT INS EXP		4.67
	515500 HEALTH INSURANCE EXPENSE		5,761.57

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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>
28110 CBVI CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		27,257.20
	520000 Operating Expenses		
	524900 Rent LB 530 Expense	62.05	558.45
	533900 FOOD EXPENSE		20,272.81
	539500 PURCHASING CARD SUSPENSE		186.97-
	Major Account 520000 Total	62.05	20,644.29
	Fund 28110 Expenditures Total	62.05	47,901.49
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	436.83-	16,201.87-
	474102 Vending Machine Income		1,204.32-
	Major Account 470000 Total	436.83-	17,406.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.53-	848.54-
	486500 Miscellaneous Adjustments		29,791.79-
	Major Account 480000 Total	113.53-	30,640.33-
	Fund 28111 Revenues Total	550.36-	48,046.52-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		246.76
	Major Account 510000 Total		246.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.80
	521400 Data Processing Expense	13.10	331.99
	521500 PUBLICATION & PRINT EXP	41.53	187.87
	521600 ANNUITY & RETIREMENT PAY	1,750.55	11,390.55
	522200 CONFERENCE REGISTRATION		67.09
	524600 RENT EXP-BUILDING	60.35	543.15
	527600 REP & MAINT-HOUSE/INST E	152.30	1,820.11
	527800 REP & MAINT-OTHER PROPER		588.59
	533100 HOUSEHOLD & INSTIT EXP	20.04	2,635.37
	547100 EDUCATIONAL SERVICES		8.09
	559100 OTHER OPERATING EXP	3.30	18.67
	Major Account 520000 Total	2,041.17	17,602.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.81	178.39
	572100 COMMERCIAL TRANSPORTATIO		106.95
	573100 STATE-OWNED TRANSPORTAION	91.00	669.22
	574500 PERSONAL VEHICLE MILEAGE	6.49	490.26

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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>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		16.67
	Major Account 570000 Total	117.30	1,461.49
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,390.00
	Major Account 580000 Total		8,390.00
	Fund 28111 Expenditures Total	2,158.47	27,700.53
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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,465.45
	Major Account 520000 Total		3,465.45
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	16.11-	688.79
	592265 IL ASSISTIVE DEVICING		1,706.57
	592266 LOW VISION AIDS		29.23
	Major Account 590000 Total	16.11-	2,424.59
	Fund 28140 Expenditures Total	16.11-	5,890.04
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	100.37-	911.28-
	484100 OPERATING DONATIONS & CO	90.76-	2,695.76-
	Major Account 480000 Total	191.13-	3,607.04-
	Fund 28141 Revenues Total	191.13-	3,607.04-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		748.51-
	Major Account 520000 Total		748.51-
	Fund 28141 Expenditures Total		748.51-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustments		6,975.79-
	Major Account 480000 Total		6,975.79-
	Fund 40000 Revenues Total		6,975.79-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	6,102.02	718,843.43
	511300 Overtime Expense		1,660.29

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 Per Diem Expense		2,017.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		278.18
	512100 Vacation Leave Exp	123.95-	75,232.99
	512200 Sick Leave	2,702.12	41,261.32
	512300 Holiday Expense	179.20	29,032.09
	512500 FUNERAL LEAVE EXPENSE	1,069.12-	776.44
	512700 INJURY LEAVE EXPENSE		428.39
	515100 Retirement Expense	6,075.20	70,639.48
	515200 OASDI Expense	5,853.78	66,787.14
	515400 Life Insurance Expense	21.18	211.77
	515500 Health Insurance Expense	20,975.17	202,221.00
	516200 TUITION ASSISTANCE		1,526.83
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		11,958.35
	Major Account 510000 Total	40,715.60	1,224,017.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.06	2,424.78
	521400 DATA PROCESSING EXPENSE	2,541.98	69,979.82
	521500 PUBLICATION & PRINT EXP	104.31	4,548.30
	521900 AWARDS EXPENSE		140.16
	522100 DUES & SUBSCRIPTION EXP		3,724.87
	522200 CONFERENCE REGISTRATION	445.50	4,813.20
	522600 JOB APPLICANT EXPENSE	521.52	1,242.45
	523202 Electricity Expenses	240.32	1,239.45
	524600 RENT EXPENSE-BUILDINGS	24,149.77	188,397.13
	527200 REP & MAINT-MOTOR VEHICL	176.42	1,473.55
	527600 REP & MAINT-HOUSE/INST E	252.69	4,891.40
	527800 REP & MAINT-OTHER PROPER		2,174.73
	531100 OFFICE SUPPLIES EXPENSE	242.56	5,231.44
	532100 NON-CAPITALIZED EQUIP PU	2,904.60	7,618.90
	532200 Personal Computing Supplies		1,617.95
	533100 HOUSEHOLD & INSTIT EXP	494.82	23,837.18
	533900 FOOD EXPENSE	78.85	1,314.32
	538100 Automotive Fluids		96.04
	541100 ACCTG & AUDITING SERVICES		13,071.03
	541200 Purchasing Assessment		826.85
	541400 HRMS Assessment		1,540.84

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		6,294.00
	542100 SOS TEMP SERV - PERSONNEL	158.29	58,721.97
	542200 TEMP SERV - OUTSIDE	465.46	4,084.89
	543500 MGT CONSULTANT SERVICES		1,515.55
	547100 EDUCATIONAL SERVICES		5,762.41
	548600 Pest Control Expense	65.00	125.00
	549200 JANITORIAL SERVICES	600.00	2,015.00
	554900 OTHER CONTRACTUAL SERVICE		6,019.66
	554931 Reader/Driver Services	2,658.19	35,256.40
	555100 SOFTWARE RENEWAL/MAIN FEE		3,168.00
	555200 SOFTWARE - NEW PURCHASES		982.59
	555510 Subscription Fees	4,320.00	167,218.00
	556100 INSURANCE EXPENSE	236.87	474.12
	559100 OTHER OPERATING EXP	106.24	49,964.03
	Major Account 520000 Total	41,332.45	681,806.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.22	36,457.52
	571600 MEALS-NOT TRAVEL STATUS		204.11
	572100 COMMERCIAL TRANSPORTATIO	253.78	7,896.16
	573100 STATE-OWNED TRANSPORTAION	5,822.31	54,556.23
	574500 PERSONAL VEHICLE MILEAGE	68.66	4,798.82
	574600 CONT SERV/VOL TRAVEL EXP		5,096.65
	575100 MISC TRAVEL EXPENSE	5.50	1,494.86
	Major Account 570000 Total	6,544.47	110,504.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,754.10	1,754.10
	583470 Data processing Equipment		13,834.85
	586900 OTHER FIXED ASSETS		53,188.45
	Major Account 580000 Total	1,754.10	68,777.40
	590000 Government Aid		
	592131 DRIVERS/READERS		109.43
	592135 TRANSPORTATION	116.22	1,485.37
	592136 MAINTENANCE		595.86
	592137 MAINTENANCE IN CENTER		413.15
	592138 SERVICES TO FAMILY MEMBERS		1,231.94
	592145 SELF EMPLOYMENT IN STOCKS, MAT		4,097.46
	592151 POST SECONDARY AA AND		4,028.75
	592152 VOCATIONAL TRAINING DI		586.00

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592153 ON THE JOB TRAINING		15,531.49
	592157 Grad Deg Col Univ Trn		716.73
	592162 COMPUTERS AND COMPUTER DEVICIN		1,389.88
	592174 Relocation		325.04
	592175 Miscellaneous Case Services		833.54
	592189 Work Based Learning Experience		8,227.15
	592190 Transition/Post secondary Opp		30.00-
	592212 VISUAL EVALUATION		481.34
	592214 MEDICAL		551.04
	592221 LOW VISION TREATMENT		1,512.00
	592222 DISABILITY TREATMENT AND SURGE		4,023.96
	592231 DRIVERS/READERS		8,050.27
	592233 INTERPRETTERS	180.00	4,833.27
	592234 OTHER PERSONAL ASSISTANCE SVS		772.11
	592235 TRANSPORTATION		11,786.13
	592236 MAINTENANCE		55,963.42
	592237 MAINTENANCE IN CENTER		46,312.38
	592238 SERVICES TO FAMILY MEMBERS	75.00	2,430.89
	592239 Interpreter Language		213.75
	592242 Other Services to Groups	616.00	25,665.87
	592243 Newslne		10,312.00
	592244 NE BUSINESS ENTERPRISES CLIENT		3,499.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		6,447.81
	592246 SELF EMPLOYMENT , TECHNICAL AS		7,000.00
	592251 POST SECONDARY AA AND ABOVE	180.35	96,775.02
	592252 VOCATIONAL TRAINING DIPLOMA OR		5,137.00
	592253 ON THE JOB TRAINING		11,760.00
	592254 JOB COACHING	3,000.00	16,530.77
	592255 ADJUSTMENT AND AUGMENTATIVE SK	31.25	15,632.62
	592257 Grad Deg Col Univ Trn		26,108.95
	592258 Associates Degree Training		8,496.45
	592261 ADAPTIVE EQUIPMENT		23,200.20
	592262 COMPUTERS AND COMPUTER DEVICIN		35,108.26
	592263 ADAPTIVE SOFTWARE		29,789.80
	592264 REHAB TECH SERVICES		6,290.50
	592265 IL ASSISTIVE DEVICING		12,710.43
	592266 LOW VISION AIDS		65,059.53
	592274 RELOCATION		602.38

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES		11,526.70
	592276 JOB SEARCH ASSISTANCE		1,350.00
	592282 Job Rdiness Adj Training	4,000.00	4,000.00
	592283 job coaching SE Lng Trm		2,273.28
	592289 Work Basded Learning Experienc	5,174.88	5,174.88
	592291 Job Readiness Training		24,835.35
	592292 INstruction in Self Advocacy		10,122.44
	592298 Benefit Csling		29,996.16
	Major Account 590000 Total	13,373.70	669,413.87
	Fund 40000 Expenditures Total	103,720.32	2,754,519.45
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,336.57-	629,699.29-
	Major Account 460000 Total	181,336.57-	629,699.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.76-	695.09-
	Major Account 480000 Total	307.76-	695.09-
	Fund 48140 Revenues Total	181,644.33-	630,394.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,240.30	324,890.72
	511600 Per Diem Expense		560.00
	512100 Vacation Leave Expense	4,111.60	20,540.08
	512200 Sick Leave Expense	2,258.68	22,217.01
	512300 Holiday Expense	8,198.55	17,433.73
	512500 FUNERAL LEAVE EXPENSE	1,707.16	1,707.16
	515100 RETIREMENT PLANS EXPENSE	6,084.70	23,028.05
	515200 FICA EXPENSE	5,478.82	22,010.65
	515400 LIFE & ACCIDENT INS EXP	19.92	53.30
	515500 HEALTH INSURANCE EXPENSE	18,537.72	48,148.14
	516200 TUITION ASSISTANCE		1,617.00
	516500 WORKERS COMP PREMIUMS		6,216.32
	Major Account 510000 Total	190,637.45	488,422.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.51
	521400 CIO CHARGES	7,844.43	25,749.66
	521500 PUBLICATION & PRINT EXP	263.05	866.28
	521900 AWARDS EXPENSE	48.75	98.75
	522100 DUES & SUBSCRIPTION EXP	3,500.00	4,502.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	523202 Electricity Expense		496.37
	524600 RENT EXPENSE-BUILDINGS	298.27	25,003.03
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527600 REP & MAINT-HOUSE/INST E	719.01	3,020.74
	532100 NON-CAPITALIZED EQUIP PU	19.40	402.40
	533100 HOUSEHOLD & INSTIT EXP	133.53	3,135.22
	533900 FOOD EXPENSE	49.19	49.19
	541400 HRMS Assessment		680.25
	542100 SOS TEMP SERV - PERSONNEL	158.28	641.98
	542200 TEMP SERV - OUTSIDE		912.05
	554900 Other Contractual Services	14.10	1,913.18
	554931 DRIVERS/READERS	1,301.34	2,543.35
	555310 COTS License Fees	360.57	360.57
	559100 OTHER OPERATING EXP	100.04	378.16
	Major Account 520000 Total	14,809.96	71,420.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.45	2,484.95
	573100 STATE-OWNED TRANSPORT	5,664.55	20,086.77
	574500 PERSONAL VEHICLE MILEAGE	137.34	701.09
	575100 MISC TRAVEL EXPENSE		4.33
	Major Account 570000 Total	6,088.34	23,277.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	194.90	194.90
	Major Account 580000 Total	194.90	194.90
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		234.00
	592153 ON THE JOB TRAINING		218.52
	592162 COMPUTERS AND COMPUTER DEVICIN		299.00
	592231 DRIVERS/READERS		1,625.72
	592233 INTERPRETTERS		905.05
	592235 TRANSPORTATION	40.00	40.00
	592236 MAINTENANCE		15.10
	592237 MAINTENANCE IN CENTER	222.41	8,126.57
	592251 POST SECONDARY AA AND ABOVE		25,244.22
	592254 JOB COACHING		801.04
	592257 Grad Deg Col Univ Trn		19.11
	592261 ADAPTIVE EQUIPMENT	1,728.00	6,380.60
	592262 COMPUTERS AND COMPUTER DEVICIN		491.97

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592263 ADAPTIVE SOFTWARE		449.95
	592265 IL ASSISTIVE DEVICING		104.59
	592274 RELOCATION		418.75
	592275 MISCELLANEOUS CASE SERVICES		48.30
	592298 Benefit Cslng		1,657.50
	Major Account 590000 Total	1,990.41	47,079.99
	Fund 48140 Expenditures Total	213,721.06	630,394.38
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	7.24-
	Major Account 480000 Total	.81-	7.24-
	Fund 68400 Revenues Total	.81-	7.24-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	120.91-	1,074.23-
	Major Account 480000 Total	120.91-	1,074.23-
	Fund 68402 Revenues Total	120.91-	1,074.23-
	Program Revenues	182,826.30-	794,394.84-
	Program Expenditures	396,983.00	4,424,710.89

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,891.24	6,891.24
	515900 EMPLOYEE BENEFITS EXP-UN	1,791.74	1,791.74
	Major Account 510000 Total	<u>8,682.98</u>	<u>8,682.98</u>
	Fund 65150 Expenditures Total	<u>8,682.98</u>	<u>8,682.98</u>
	Program Expenditures	<u>8,682.98</u>	<u>8,682.98</u>
	Agency Revenues	<u>182,826.30-</u>	<u>794,394.84-</u>
	Agency Expenditures	<u>405,665.98</u>	<u>4,433,393.87</u>

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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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	125.31-
	Major Account 480000 Total	25.00-	125.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		210.66-
	Major Account 490000 Total		210.66-
	Fund 10000 Revenues Total	25.00-	335.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,544.97	400,086.04
	511800 COMPENSATORY TIME PAID	108.30	1,128.46
	512100 VACATION LEAVE EXPENSE	1,632.68	24,638.72
	512200 SICK LEAVE EXPENSE	2,232.45	17,006.89
	512300 HOLIDAY LEAVE EXPENSE	2,452.53	23,782.53
	512700 INJURY LEAVE EXPENSE		189.51
	515100 RETIREMENT PLANS EXPENSE	3,666.90	34,955.99
	515200 FICA EXPENSE	3,385.03	32,898.45
	515400 LIFE & ACCIDENT INS EXP	13.44	116.64
	515500 HEALTH INSURANCE EXPENSE	11,573.40	88,495.36
	516100 EMPLOYEE RELOCATION		1,705.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,605.00
	Major Account 510000 Total	67,609.70	629,744.55
	520000 Operating Expenses		
	521100 POSTAGE	109.74	1,075.92
	521200 COM EXPENSE - VOICE/DATA		4,630.31-
	521300 FREIGHT EXPENSE		210.00
	521400 CIO CHARGES	2,363.40	23,363.76
	521500 PUBLICATION & PRINT EXP	174.92	3,777.68
	521900 AWARDS EXPENSE	14.98	755.69
	522100 DUES & SUBSCRIPTION EXP	345.00	947.00
	522200 CONFERENCE REGISTRATION	255.00	255.00
	522900 EMPLOYEE PARKING EXPENSE	65.00	539.25
	524600 RENT EXPENSE-BUILDINGS	5,095.38	45,754.86
	524700 RENT EXP-OTHER REAL PROP	75.00	1,171.25
	524701 RENT EXP - BOOTHS	55.00	3,153.00
	524900 RENT EXP-DEPR SURCHARGE	335.63	3,020.67
	531100 OFFICE SUPPLIES EXPENSE	477.08	3,052.61
	531200 IT SUPPLIES		40.00
	532100 NON-CAPITALIZED EQUIP PU		21.46-

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		
	533100 HOUSEHOLD & INSTIT EXP		150.00
	534700 ENG TECH & COMM SUP EXP		3,152.65-
	534900 MISCELLANEOUS SUP EXP		1,398.42
	541100 ACCTG & AUDITING SERVICES		1,017.00
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT		490.50
	543200 IT CONSULTING-HW/SW SUPP		1,008.10
	547100 EDUCATION & STAFF TRNING	1,750.00	7,960.00
	547300 INTERPRETER SERVICES	1,364.92	20,398.84
	548700 REFUSE/RECYCLING		39.31
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	558.85	5,510.25
	556100 INSURANCE EXPENSE	129.25	192.39
	559100 OTHER OPERATING EXP	9.18	45.90
	Major Account 520000 Total	13,178.33	119,723.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	8,844.02
	572100 COMMERCIAL TRANSPORTATIO		919.06
	573100 STATE-OWNED TRANSPORT	507.33	10,383.22
	574500 PERSONAL VEHICLE MILEAGE	311.84	3,863.20
	575100 MISC TRAVEL EXPENSE		244.30
	Major Account 570000 Total	1,098.17	24,253.80
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		10,242.96
	583760 CUSTOMIZED LICENSE FEES		146.15
	Major Account 580000 Total		10,389.11
	Fund 10000 Expenditures Total	81,886.20	784,111.44
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,500.00-
	Major Account 460000 Total		3,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	3,715.00-	9,790.00-
	475100 REGISTRATION / LICENSE F	10.00-	3,090.00-
	Major Account 470000 Total	3,725.00-	12,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.01-	654.98-
	484500 REIMB NON-GOVT SOURCES		115.52-

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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			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	225.00	112.50
	Major Account 480000 Total	145.99	658.00-
	Fund 28210 Revenues Total	3,579.01-	17,038.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.96	433.76
	521500 PUBLICATION & PRINT EXP		587.35
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	450.00-	630.00-
	522900 EMPLOYEE PARKING		3.25
	524700 RENT EXP-OTHER REAL PROP	20.00	455.00
	534900 MISCELLANEOUS SUP EXP		243.89
	547100 EDUCATION & STAFF TRNING		1,290.00
	547300 INTERPRETER SERVICES	1,732.60	1,877.05
	554900 OTHER CONTRACTUAL SERVICES	1,505.37	4,505.37
	Major Account 520000 Total	2,817.93	9,215.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,024.11
	574500 PERSONAL VEHICLE MILEAGE		385.77
	Major Account 570000 Total		1,409.88
	Fund 28210 Expenditures Total	2,817.93	10,625.55
	Program Revenues	3,604.01-	17,373.97-
	Program Expenditures	84,704.13	794,736.99
	Agency Revenues	3,604.01-	17,373.97-
	Agency Expenditures	84,704.13	794,736.99

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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	10.53-	93.59-
	Major Account 480000 Total	10.53-	93.59-
	Fund 28310 Revenues Total	10.53-	93.59-
	Program Revenues	10.53-	93.59-

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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	10,032,416.60	70,226,916.20
	Major Account 590000 Total	10,032,416.60	70,226,916.20
	Fund 10000 Expenditures Total	10,032,416.60	70,226,916.20
	Program Expenditures	10,032,416.60	70,226,916.20
	Agency Revenues	10.53	93.59
	Agency Expenditures	10,032,416.60	70,226,916.20

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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		75,398.33-
	Major Account 470000 Total		75,398.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.49-	13.33-
	486500 MISCELLANEOUS ADJUSTMENT		48.07-
	Major Account 480000 Total	1.49-	61.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,604.00-	1,145.32-
	Major Account 490000 Total	2,604.00-	1,145.32-
	Fund 10000 Revenues Total	2,605.49-	76,605.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,577.05	29,711.62
	511300 OVERTIME PAYMENTS		134.63
	512100 VACATION LEAVE EXPENSE	21.47	231.55
	512200 SICK LEAVE EXPENSE	21.44	203.88
	512300 HOLIDAY LEAVE EXPENSE	120.43	502.96
	512500 FUNERAL LEAVE EXPENSE	9.98	9.98
	515100 RETIREMENT PLANS EXPENSE	131.11	2,308.51
	515200 FICA EXPENSE	126.29	2,274.73
	515400 LIFE & ACCIDENT INS EXP	.38	2.28
	515500 HEALTH INSURANCE EXPENSE	249.71	5,644.05
	Major Account 510000 Total	2,257.86	41,024.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521500 PUBLICATION & PRINT EXP		21,437.34
	522100 DUES & SUBSCRIPTION EXP		9,990.00
	522200 CONFERENCE REGISTATION		35.00
	522800 E-COMMERCE OPER EXP		5.78-
	524600 RENT EXPENSE-BUIDLINGS		15,133.60
	527100 REP & MAINT-OFFICE EQUIP		264.18
	531100 OFFICE SUPPLIES EXPENSE		1,556.28
	533900 FOOD EXPENSE		731.98
	535100 MEDICAL SUPPLIES		241.70
	539100 INDIRECT COST ALLOWANCE		1,599.04
	542100 SOS TEMP SERV - PERSONNEL		46.45
	549200 JANITORIAL SERVICES		75.06
	554900 OTHER CONTRACTUAL SERVICES		499.00
	555340 COTS MAINTENANCE		11,085.00

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,857.07
	Major Account 520000 Total		65,556.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		780.96
	572100 COMMERCIAL TRANSPORTATION		354.84
	573100 STATE-OWNED TRANSPORT		269.88
	574500 PERSONAL VEHICLE MILEAGE		500.78
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		2,081.46
	Fund 10000 Expenditures Total	2,257.86	108,662.56
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,868.29-
	Major Account 460000 Total		9,868.29-
	480000 Revenues - Miscellaneous		
	484500 REIMBURSE NON-GOVT SOURCES		247.20-
	Major Account 480000 Total		247.20-
	Fund 48410 Revenues Total		10,115.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,543.89
	511300 OVERTIME PAYMENTS		385.16
	512100 VACATION LEAVE EXPENSE		146.44
	512200 SICK LEAVE EXPENSE		49.59
	512300 HOLIDAY LEAVE EXPENSE		34.39
	515100 RETIREMENT PLANS EXPENSE		236.57
	515200 FICA EXPENSE		211.16
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		1,177.13
	Major Account 510000 Total		4,785.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,681.24
	Major Account 520000 Total		1,681.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		517.26
	574500 PERSONAL VEHICLE MILEAGE		235.40
	575100 MISC TRAVEL EXPENSE		30.20
	Major Account 570000 Total		782.86
	Fund 48410 Expenditures Total		7,249.12

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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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	307,292.54-	3,071,770.23-
	Major Account 460000 Total	307,292.54-	3,071,770.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.37-
	472100 SALE OF SUP & MAT		32.50-
	472200 REPROD & PUBLICATIONS	7.00-	394.37-
	473300 vehicle title fees		12.00
	475100 REGISTRATION/LICENSE F		72.00
	Major Account 470000 Total	7.00-	344.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.35-	2,462.40-
	483300 EQUIPMENT LEASE OR RENTA	43.71-	312.26-
	484500 REIMB NON-GOVT SOURCES		771.07-
	486500 MISCELLANEOUS ADJUSTMENT		1,198.22-
	486600 CREDIT CARD CLEARING		245.00
	Major Account 480000 Total	459.06-	4,498.95-
	Fund 48440 Revenues Total	307,758.60-	3,076,613.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,203.72	948,087.47
	511600 PER DIEM PAYMENTS		960.00
	512100 VACATION LEAVE EXPENSE	8,231.30	106,930.17
	512200 SICK LEAVE EXPENSE	3,912.77	43,064.27
	512300 HOLIDAY LEAVE EXPENSE	5,607.23	57,264.37
	512500 FUNERAL LEAVE EXPENSE	86.83	1,657.28
	512600 CIVIL LEAVE EXPENSE		130.87
	512800 ADMINISTRATIVE LEAVE EXP		1,922.60
	515100 RETIREMENT PLANS EXPENSE	8,614.33	86,788.20
	515200 FICA EXPENSE	8,172.41	82,844.99
	515400 LIFE & ACCIDENT INS EXP	21.50	201.20
	515500 HEALTH INSURANCE EXPENSE	17,620.68	163,848.79
	516200 TUITION ASSISTANCE		816.00
	516300 EMPLOYEE ASSISTANCE PRO		2,459.64
	516400 UNEMPLOYM COMP INS EXP		5,232.44
	516500 WORKERS COMP PREMIUMS		83,011.50
	Major Account 510000 Total	149,470.77	1,585,219.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.06	4,115.61
	521300 FREIGHT EXPENSE		1,256.63

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		
	521400 CIO CHARGES	72,441.96	369,538.71
	521500 PUBLICATION & PRINT EXP	1,240.49	8,065.58
	521900 AWARDS EXPENSE		2,201.24
	522100 DUES & SUBSCRIPTION EXP	2,075.00	5,259.04
	522200 CONFERENCE REGISTRATION	1,052.00	15,148.00
	522800 E-COMMERCE OPER EXPENSE	28.59	376.56
	524600 RENT EXPENSE-BUILDINGS	55,487.86	726,336.79
	524900 RENT EXP-DEPR SURCHARGE	363.09	3,267.81
	525500 RENT EXP-OTHER PERS PROP		550.89
	526100 REP & MAIN-REAL PROPERT		132.00
	527200 REP & MAINT-MOTOR VEHICL		2,015.81
	527920 MIDRANGE EQUIP REPAIR & MAINT	190.00	427.50
	531100 OFFICE SUPPLIES EXPENSE	1,254.30	9,457.45
	531200 IT SUPPLIES	564.30	2,661.10
	532100 NON-CAPITALIZED EQUIP PU		538.00
	533900 FOOD EXPENSE		2,677.25
	534700 ENG TECH & COMM SUP EXP	117.96	824.93
	538100 VEHICLE & EQUIP SUP EXP		93.93
	541100 ACCTG & AUDITING SERVICES	15,844.75	35,889.50
	541500 LEGAL SERVICES EXPENSE		5,328.31
	541700 LEGAL RELATED EXPENSE	2,585.08	11,963.77
	542100 SOS TEMP SERV - PERSONNEL		1,237.70
	547100 EDUCATIONAL SERVICES		1,095.00
	549200 JANITORIAL SERVICES	37.54	307.95
	555100 SOFTWARE RENEWAL - MAINT FEE		12,168.00
	555310 COTS LICENSE FEES		22,349.32
	555340 COTS MAINTENANCE		11,755.00
	556100 INSURANCE EXPENSE	1,625.00	1,625.00
	559100 OTHER OPERATING EXP	5,762.36	62,576.27
	Major Account 520000 Total	160,735.34	1,321,240.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,719.34
	571900 MEALS-ONE DAY TRAVEL		12.07
	572100 COMMERCIAL TRANSPORTATIO	719.60	2,375.01
	573100 STATE-OWNED TRANSPORT	1,017.75	1,518.89
	574500 PERSONAL VEHICLE MILEAGE		1,908.62
	575100 MISC TRAVEL EXPENSE	72.00	700.12
	Major Account 570000 Total	1,809.35	10,234.05

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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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	179.97-	
	583470 PERSONAL COMPUTING EQUIPMENT		7,289.28
	Major Account 580000 Total	<u>179.97-</u>	<u>7,289.28</u>
	Fund 48440 Expenditures Total	<u>311,835.49</u>	<u>2,923,983.77</u>
	Program Revenues	<u>310,364.09-</u>	<u>3,163,333.96-</u>
	Program Expenditures	<u>314,093.35</u>	<u>3,039,895.45</u>

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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		88,668.00
	Major Account 590000 Total		88,668.00
	Fund 28460 Expenditures Total		88,668.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,550,000.00-
	Major Account 460000 Total		6,550,000.00-
	Fund 48413 Revenues Total		6,550,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,505,112.00
	599101 LOAN FORGIVENESS		44,888.00
	Major Account 590000 Total		6,550,000.00
	Fund 48413 Expenditures Total		6,550,000.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,243.17-	1,939,868.44-
	Major Account 480000 Total	1,243.17-	1,939,868.44-
	Fund 68471 Revenues Total	1,243.17-	1,939,868.44-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,094.88-	1,079,562.82-
	Major Account 480000 Total	125,094.88-	1,079,562.82-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		16,679,695.00-
	Major Account 490000 Total		16,679,695.00-
	Fund 68472 Revenues Total	125,094.88-	17,759,257.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,747,144.00
	599101 LOAN FORGIVENESS		109,833.00
	Major Account 590000 Total		8,856,977.00
	Fund 68472 Expenditures Total		8,856,977.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,360,000.00-
	Major Account 490000 Total		1,360,000.00-
	Fund 68473 Revenues Total		1,360,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00

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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>
68473 CWSRF BOND PROCEEDS Expenditures	590000 Government Aid		
	Major Account 590000 Total		1,360,000.00
	Fund 68473 Expenditures Total		1,360,000.00
	Program Revenues	126,338.05	27,609,126.26
	Program Expenditures		16,855,645.00

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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>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	628,203.00-	4,689,545.00-
	Major Account 460000 Total	628,203.00-	4,689,545.00-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	549,895.00	
	Major Account 490000 Total	549,895.00	
	Fund 48416 Revenues Total	78,308.00-	4,689,545.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	823,182.00	3,750,463.00
	599101 LOAN FORGIVENESS	103,380.00-	939,082.00
	Major Account 590000 Total	719,802.00	4,689,545.00
	Fund 48416 Expenditures Total	719,802.00	4,689,545.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176,971.56-	1,540,178.65-
	486100 LOAN INTEREST		933,350.12-
	Major Account 480000 Total	176,971.56-	2,473,528.77-
	Fund 68481 Revenues Total	176,971.56-	2,473,528.77-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	771,546.00-	6,053,337.00-
	Major Account 490000 Total	771,546.00-	6,053,337.00-
	Fund 68482 Revenues Total	771,546.00-	6,053,337.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		242,992.00
	599101 LOAN FORGIVENESS		30,443.00
	Major Account 590000 Total		273,435.00
	Fund 68482 Expenditures Total		273,435.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 68483 Revenues Total		1,200,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		964,622.00
	599101 LOAN FORGIVENESS		235,378.00
	Major Account 590000 Total		1,200,000.00
	Fund 68483 Expenditures Total		1,200,000.00

68484 DWSRF RECYCLED PRINCIPAL

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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>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,402.12-	89,891.93-
	Major Account 480000 Total	9,402.12-	89,891.93-
	Fund 68484 Revenues Total	9,402.12-	89,891.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,076,263.00
	599101 LOAN FORGIVENESS		159,763.00
	Major Account 590000 Total		1,236,026.00
	Fund 68484 Expenditures Total		1,236,026.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		448,400.00-
	Major Account 480000 Total		448,400.00-
	Fund 68485 Revenues Total		448,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		359,221.00
	599101 LOAN FORGIVENESS		89,179.00
	Major Account 590000 Total		448,400.00
	Fund 68485 Expenditures Total		448,400.00
	Program Revenues	1,036,227.68-	14,954,702.70-
	Program Expenditures	719,802.00	7,847,406.00

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		200.00-
	475200 EXAMINATION FEES		262.50
	Major Account 470000 Total		62.50
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,600.00
	485100 FINES FORFEITS & PENALTI	2.79	2.79
	486500 MISCELLANEOUS ADJUSTMENT		25.81-
	Major Account 480000 Total	2.79	7,576.98
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		840.00-
	Major Account 490000 Total		840.00-
	Fund 10000 Revenues Total	2.79	6,799.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,669.53	671,514.39
	511300 OVERTIME PAYMENTS		908.84
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	49.56	1,485.84
	512100 VACATION LEAVE EXPENSE	9,110.47	64,441.72
	512200 SICK LEAVE EXPENSE	4,926.58	50,650.98
	512300 HOLIDAY LEAVE EXPENSE	5,676.08	47,929.28
	512400 MILITARY LEAVE EXPENSE		2,559.33
	512500 FUNERAL LEAVE EXPENSE	22.90	1,081.07
	512600 CIVIL LEAVE EXPENSE		45.11
	512800 ADMINISTRATIVE LEAVE EXP		1,016.48
	515100 RETIREMENT PLANS EXPENSE	8,346.73	75,866.67
	515200 FICA EXPENSE	7,807.25	71,324.28
	515400 LIFE & ACCIDENT INS EXP	23.81	200.33
	515500 HEALTH INSURANCE EXPENSE	22,300.86	192,759.92
	519100 OTHER PERSONAL SERV EXP		346.78
	Major Account 510000 Total	149,933.77	1,183,131.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,400.29	22,092.18
	521300 FREIGHT EXPENSE	92.61	1,033.28
	521400 CIO CHARGES	44,740.01	216,162.53
	521500 PRINTING & PUBLICATIONS	1,728.72	13,725.10
	522100 DUES & SUBSCRIPTION EXP		2,126.50
	522200 CONFERENCE REGISTRATION	1,824.00	5,688.00
	524600 RENT EXPENSE-BUILDINGS	28,461.58	49,663.20

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		49.00
	527200 REP & MAINT-MOTOR VEHICL	74.00	565.09
	527800 REP & MAINT-OTHER PROPER		7.00
	531100 OFFICE SUPPLIES EXPENSE	371.40	2,645.00
	532100 NON-CAPITALIZED EQUIP PU	252.50	252.50
	532200 PERSONAL COMPUTING EQUIPMENT	337.85	1,475.25
	534700 ENG TECH & COMM SUP EXP	1,079.98	37,868.79
	538100 VEHICLE & EQUIP SUP EXP	29.08	78.94
	539100 INDIRECT COST ALLOWANCE	10,447.13	107,949.69
	541500 LEGAL SERVICES EXPENSE		10,296.47
	541700 LEGAL RELATED EXPENSE	10,150.67	22,787.93
	542100 SOS TEMP SERV - PERSONNEL		7,056.72
	545000 LABORATORY SERVICES	1,111.20	50,208.46
	545200 MEDICAL ASSESSMENT SERV		3,867.39
	549200 JANITORIAL SERVICES	45.24	318.99
	554900 OTHER CONTRACTUAL SERVICES	15,905.03	44,327.69
	555340 COTS MAINTENANCE		402.75
	559100 OTHER OPERATING EXP		224.98
	Major Account 520000 Total	118,051.29	600,873.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,012.08	13,621.33
	571900 MEALS-ONE DAY TRAVEL		23.95
	572100 COMMERCIAL TRANSPORTATIO		1,500.23
	573100 STATE-OWNED TRANSPORT	15,052.54	70,828.62
	574500 PERSONAL VEHICLE MILEAGE		312.99
	575100 MISC TRAVEL EXPENSE	21.38	498.66
	Major Account 570000 Total	16,086.00	86,785.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,385.21
	Major Account 580000 Total		1,385.21
	Fund 10000 Expenditures Total	284,071.06	1,872,175.44
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,600.00-	40,000.00-
	475100 REGISTRATION / LICENSE F	2,200.00-	39,181.00-
	476100 OTHER LIC PERM & FEES	122,238.87-	260,134.44-
	Major Account 470000 Total	132,038.87-	339,315.44-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.50-	7,784.04-
	484500 REIMB NON-GOVT SOURCES		300.00
	485100 FINES FORFEITS & PENALTI	7,100.00-	14,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		31.25-
	486600 CREDIT CARD CLEARING		1,000.00-
	Major Account 480000 Total	7,949.50-	22,965.29-
	Fund 28330 Revenues Total	139,988.37-	362,280.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,646.87	171,666.22
	511300 OVERTIME PAYMENTS		12.75
	511800 COMPENSATORY TIME PAID		465.61
	512100 VACATION LEAVE EXPENSE	671.17	11,935.95
	512200 SICK LEAVE EXPENSE	922.34	8,834.48
	512300 HOLIDAY LEAVE EXPENSE	922.66	7,961.81
	512400 MILITARY LEAVE EXPENSE		106.11
	512500 FUNERAL LEAVE EXPENSE	5.88	261.04
	512600 CIVIL LEAVE EXPENSE		9.83
	515100 RETIREMENT PLANS EXPENSE	1,360.23	14,522.94
	515200 FICA EXPENSE	1,269.32	13,680.27
	515400 LIFE & ACCIDENT INS EXP	4.58	41.91
	515500 HEALTH INSURANCE EXPENSE	3,520.15	33,594.85
	519100 OTHER PERSONAL SERV EXP		998.66
	519300 LEAVE WITHOUT PAY		1,009.68
	Major Account 510000 Total	24,323.20	265,102.11
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		17.34
	524600 RENT EXPENSE-BUILDINGS	595.38	776.41
	Major Account 520000 Total	595.38	793.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.55	71.55
	573100 STATE-OWNED TRANSPORT		2,180.53
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	80.30	2,260.83
	Fund 28330 Expenditures Total	24,998.88	268,156.69
28410 ENVIRONMENTAL CONT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,178.52-
	475100 REGISTRATION/LICENSE F	26,782.95-	31,124.99-

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28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	26,782.95-	53,303.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.47-	1,341.08-
	Major Account 480000 Total	115.47-	1,341.08-
	Fund 28410 Revenues Total	26,898.42-	54,644.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,634.10	32,397.17
	511300 OVERTIME PAYMENTS		384.71
	511800 COMPENSATORY TIME PAID		30.82
	512100 VACATION LEAVE EXPENSE	85.30	1,812.84
	512200 SICK LEAVE EXPENSE	126.70	1,679.24
	512300 HOLIDAY LEAVE EXPENSE	230.39	1,811.83
	512500 FUNERAL LEAVE EXPENSE	2.06	41.77
	515100 RETIREMENT PLANS EXPENSE	305.43	2,857.40
	515200 FICA EXPENSE	274.03	2,626.43
	515400 LIFE & ACCIDENT INS EXP	1.04	7.78
	515500 HEALTH INSURANCE EXPENSE	1,465.77	11,254.94
	Major Account 510000 Total	6,124.82	54,904.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	29.40
	521500 PUBLICATION & PRINT EXP		240.64
	522100 DUE & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION		188.00
	524600 RENT EXPENSE-BUILDINGS	782.24	880.02
	534700 ENG TECH & COMM SUP EXP		64.00
	539100 INDIRECT COST ALLOWANCE	2,111.77	18,927.99
	542100 SOS TEMP SERV - PERSONNEL		204.29
	545000 LABORATORY SERVICES		2,328.96
	545200 MEDICAL ASSESSMENT SERV		584.60
	Major Account 520000 Total	2,894.93	23,464.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.70	704.23
	573100 STATE-OWNED TRANSPORT	1,042.83	1,424.89
	574500 PERSONAL VEHICLE MILEAGE		241.82
	575100 MISC TRAVEL EXPENSE	7.50	30.41
	Major Account 570000 Total	1,097.03	2,401.35
	Fund 28410 Expenditures Total	10,116.78	80,770.43

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28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.58-	413.85-
	Major Account 480000 Total	46.58-	413.85-
	Fund 28411 Revenues Total	46.58-	413.85-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.03-	35.79-
	Major Account 480000 Total	4.03-	35.79-
	Fund 28412 Revenues Total	4.03-	35.79-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.22-	490.64-
	Major Account 480000 Total	55.22-	490.64-
	Fund 28413 Revenues Total	55.22-	490.64-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,728.00-	55,456.00-
	Major Account 470000 Total	2,728.00-	55,456.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.36-	1,923.36-
	Major Account 480000 Total	237.36-	1,923.36-
	Fund 28420 Revenues Total	2,965.36-	57,379.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,329.32	9,630.75
	512100 VACATION LEAVE EXPENSE	177.09	1,137.66
	512200 SICK LEAVE EXPENSE	145.89	1,329.78
	512300 HOLIDAY LEAVE EXPENSE	77.95	465.86
	515100 RETIREMENT PLANS EXPENSE	129.51	940.79
	515200 FICA EXPENSE	128.62	929.60
	515400 LIFE & ACCIDENT INS EXP	.36	1.93
	515500 HEALTH INSURANCE EXPENSE	132.62	1,126.03
	Major Account 510000 Total	2,121.36	15,562.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.56	119.13
	539100 INDIRECT COST ALLOWANCE	772.47	5,553.16
	554900 OTHER CONTRACTUAL SERVICES	580.97	18,380.13
	Major Account 520000 Total	1,418.00	24,052.42
	Fund 28420 Expenditures Total	3,539.36	39,614.82

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28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	8.40-
	Major Account 480000 Total	.97-	8.40-
	Fund 28430 Revenues Total	.97-	8.40-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		700.00-
	475100 REGISTRATION / LICENSE F	850.00-	2,600.00-
	475200 EXAMINATION FEES	6,175.00-	55,278.50-
	Major Account 470000 Total	7,025.00-	58,578.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.04-	466.52-
	Major Account 480000 Total	41.04-	466.52-
	Fund 28450 Revenues Total	7,066.04-	59,045.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341.17	28,418.13
	511300 OVERTIME PAYMENTS		2.42
	512100 VACATION LEAVE EXPENSE	108.90	2,158.70
	512200 SICK LEAVE EXPENSE	128.17	2,266.89
	512300 HOLIDAY LEAVE EXPENSE	111.18	1,573.11
	512500 FUNERAL LEAVE EXPENSE	8.80	8.80
	512800 ADMINISTRATIVE LEAVE EXP		79.90
	515100 RETIREMENT PLANS EXPENSE	202.09	2,584.73
	515200 FICA EXPENSE	189.98	2,415.24
	515400 LIFE & ACCIDENT INS EXP	.64	7.11
	515500 HEALTH INSURANCE EXPENSE	480.15	5,664.33
	Major Account 510000 Total	3,571.08	45,179.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.22	1,196.77
	521300 FREIGHT EXPENSE		95.00
	521500 PUBLICATION & PRINT EXP		253.97
	522100 DUES & SUBSCRIPTION EXP		30.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	539100 INDIRECT COST ALLOWANCE	1,360.46	16,317.95
	542100 SOS TEMP SERV - PERSONNEL		4.57-
	545200 MEDICAL ASSESSMENT SERVICES		591.20
	554900 OTHER CONTRACTUAL SERVICES		5,655.00
	Major Account 520000 Total	1,375.68	24,295.32
	570000 Travel Expenses		

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28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.71	1,116.30
	574500 PERSONAL VEHICLE MILEAGE		898.80
	575100 MISC TRAVEL EXPENSE		2.27
	Major Account 570000 Total	<u>125.71</u>	<u>2,017.37</u>
	Fund 28450 Expenditures Total	5,072.47	71,492.05
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	5,850.00-	82,820.00-
	Major Account 470000 Total	<u>5,850.00-</u>	<u>82,820.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.21-	1,840.48-
	Major Account 480000 Total	<u>253.21-</u>	<u>1,840.48-</u>
	Fund 28451 Revenues Total	6,103.21-	84,660.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.06	21,037.24
	512100 VACATION LEAVE EXPENSE	59.64	1,401.70
	512200 SICK LEAVE EXPENSE	129.20	1,736.27
	512300 HOLIDAY LEAVE EXPENSE	61.86	1,104.85
	515100 RETIREMENT PLANS EXPENSE	136.25	1,893.48
	515200 FICA EXPENSE	130.75	1,782.26
	515400 LIFE & ACCIDENT INS EXP	.42	4.46
	515500 HEALTH INSURANCE EXPENSE	290.62	4,079.57
	Major Account 510000 Total	<u>2,375.80</u>	<u>33,039.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.53	145.38
	521400 CIO CHARGES	13,774.00	13,774.00
	521500 PUBLICATION & PRINT EXP		82.50
	522200 CONFERENCE REGISTRATION		292.50
	539100 INDIRECT COST ALLOWANCE	910.62	12,033.88
	542100 SOS TEMP SERV - PERSONNEL		15.52-
	Major Account 520000 Total	<u>14,715.15</u>	<u>26,312.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	855.14	1,084.02
	574500 PERSONAL VEHICLE MILEAGE	83.11	83.11
	575100 MISC TRAVEL EXPENSE	17.40	27.25
	Major Account 570000 Total	<u>955.65</u>	<u>1,194.38</u>
	Fund 28451 Expenditures Total	18,046.60	60,546.95

28459 OWT CERT & REG CASH FUND

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28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,280.00-	180,470.00-
	475100 REGISTRATION/LICENSE F	3,550.00-	131,645.00-
	Major Account 470000 Total	9,830.00-	312,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.09-	5,587.72-
	485100 FINES FORFEITS & PENALTI	1,800.00-	25,290.00-
	Major Account 480000 Total	2,523.09-	30,877.72-
	Fund 28459 Revenues Total	12,353.09-	342,992.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,786.21	117,025.35
	511300 OVERTIME PAYMENTS		73.24
	512100 VACATION LEAVE EXPENSE	88.94	10,395.76
	512200 SICK LEAVE EXPENSE	1,412.42	8,909.15
	512300 HOLIDAY LEAVE EXPENSE	540.95	6,412.78
	512500 FUNERAL LEAVE EXPENSE	48.46	48.46
	512800 ADMINISTRATIVE LEAVE EXP		888.60
	515100 RETIREMENT PLANS EXPENSE	964.25	10,764.33
	515200 FICA EXPENSE	890.89	10,000.27
	515400 LIFE & ACCIDENT INS EXP	4.18	32.71
	515500 HEALTH INSURANCE EXPENSE	4,105.83	33,873.74
	Major Account 510000 Total	18,842.13	198,424.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.76	4,207.03
	521400 DATA PROCESSING EXPENSE	7,100.00	30,210.50
	521500 PUBLICATION & PRINT EXP	185.09	987.93
	522200 CONFERENCE REGISTRATION		292.50
	524600 RENT EXPENSE-BUILDINGS	81.68	91.89
	531100 OFFICE SUPPLIES EXPENSE		232.00
	539100 INDIRECT COST ALLOWANCE	6,267.87	67,338.82
	541500 LEGAL SERVICES EXPENSE		307.74
	541700 LEGAL RELATED EXPENSE	89.95	89.95
	542100 SOS TEMP SERV - PERSONNEL		551.15
	545200 MEDICAL ASSESSMENT SERV		1,164.00
	554900 OTHER CONTRACTUAL SERVICES		6,247.20
	Major Account 520000 Total	13,850.35	111,720.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.08	1,526.25
	571900 MEALS-ONE DAY TRAVEL	5.33	5.33

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28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	155.83	260.69
	574500 PERSONAL VEHICLE MILEAGE	783.73	1,732.83
	575100 MISC TRAVEL EXPENSE	17.39	113.54
	Major Account 570000 Total	1,953.36	3,638.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,419.57
	Major Account 580000 Total		1,419.57
	Fund 28459 Expenditures Total	34,645.84	315,203.31
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	618.94-	783,282.44-
	475200 EXAMINATION FEES		180.00
	Major Account 470000 Total	618.94-	783,102.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,678.38-	29,090.28-
	Major Account 480000 Total	3,678.38-	29,090.28-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		575.52
	Major Account 490000 Total		575.52
	Fund 28460 Revenues Total	4,297.32-	811,617.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,309.75	207,474.11
	512100 VACATION LEAVE EXPENSE	1,800.40	17,229.14
	512200 SICK LEAVE EXPENSE	1,824.70	17,251.58
	512300 HOLIDAY LEAVE EXPENSE	1,232.00	7,605.50
	512500 FUNERAL LEAVE EXPENSE	73.79	73.79
	515100 RETIREMENT PLANS EXPENSE	1,815.06	18,693.49
	515200 FICA EXPENSE	1,745.57	18,062.55
	515400 LIFE & ACCIDENT INS EXP	4.51	39.35
	515500 HEALTH INSURANCE EXPENSE	3,327.58	33,466.03
	519100 OTHER PERSONAL SERV EXP		32,672.23
	Major Account 510000 Total	31,133.36	352,567.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.65	202.27
	521400 CIO CHARGES		103.61
	521500 PUBLICATION & PRINT EXP	392.88	772.67
	522100 DUES & SUBSCRIPTION EXP		621.50
	522200 CONFERENCE REGISTRATION	75.00	628.00

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.79
	532100 NON-CAPITALIZED EQUIP PU		217.50
	534600 ED & RECREATIONAL SUP EX		946.39
	534700 ENG TECH & COMM SUP EXP		692.00
	539100 INDIRECT COST ALLOWANCE	11,220.90	118,314.45
	541100 ACCTG & AUDITING SERVICES	22,842.75	54,140.89
	541500 LEGAL SERVICES EXPENSE		664.80
	541700 LEGAL RELATED EXPENSE	375.79	1,531.50
	542100 SOS TEMP SERV - PERSONNEL		110.60
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,182.24	8,182.24
	Major Account 520000 Total	43,141.21	193,188.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,420.47
	572100 COMMERCIAL TRANSPORTATIO		489.69
	573100 STATE-OWNED TRANSPORT	44.00	1,889.84
	574500 PERSONAL VEHICLE MILEAGE		138.57
	575100 MISC TRAVEL EXPENSE		105.10
	Major Account 570000 Total	44.00	4,043.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,726.00
	Major Account 590000 Total		88,726.00
	Fund 28460 Expenditures Total	74,318.57	638,525.65
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,212.79-	69,633.09-
	486500 MISCELLANEOUS ADJUSTMENT		930.64-
	Major Account 480000 Total	7,212.79-	70,563.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,922.31-
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total		1,237,077.69
	Fund 28490 Revenues Total	7,212.79-	1,166,513.96
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,566.16	514,211.65
	511300 OVERTIME PAYMENTS		481.16
	511400 ON CALL PAY	621.14	6,399.86
	512100 VACATION LEAVE EXPENSE	4,570.65	66,390.28

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28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,768.48	27,881.03
	512300 HOLIDAY LEAVE EXPENSE	3,312.65	30,488.31
	512500 FUNERAL LEAVE EXPENSE	76.06	981.41
	512800 ADMINISTRATIVE LEAVE		130.78
	515100 RETIREMENT PLANS EXPENSE	4,935.78	48,442.05
	515200 OASDI EXPENSE	4,477.05	44,422.82
	515400 LIFE & ACCIDENT INS EXP	13.88	124.21
	515500 HEALTH INSURANCE EXPENSE	15,369.98	137,750.57
	Major Account 510000 Total	90,711.83	877,704.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.24	1,725.96
	521400 CIO CHARGES	10,390.25	26,896.45
	521500 PUBLICATION & PRINT EXP	251.75	3,005.20
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	522200 CONFERENCE REGISTRATION		1,888.00
	523500 PROMPT PAY INTEREST		97.11
	524600 RENT EXPENSE-BUILDINGS		83,421.20
	526100 REP & MAINT-REAL PROPERT		43.00
	531100 OFFICE SUPPLIES EXPENSE	3.69	240.53
	534700 ENG TECH & COMM SUP EXP		27.15
	539100 INDIRECT COST ALLOWANCE	31,488.06	299,082.26
	541700 LEGAL RELATED EXPENSE	257.88	257.88
	542100 SOS TEMP SERV - PERSONNEL		4,391.91
	545200 MEDICAL ASSESSMENT SVC		2,935.60
	549200 JANITORIAL SERVICES	211.56	1,864.78
	554900 OTHER CONTRACTUAL SERVICE	203,103.65	3,905,635.56
	Major Account 520000 Total	245,903.08	4,332,572.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,777.30
	571900 MEALS-ONE DAY TRAVEL		7.48
	573100 STATE-OWNED TRANSPORTAT	1,218.71	4,826.57
	574500 PERSONAL VEHICLE MILEAGE		347.75
	575100 MISC TRAV EXPENSE		51.21
	Major Account 570000 Total	1,218.71	7,010.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	480,522.64	4,326,751.65
	Major Account 590000 Total	480,522.64	4,326,751.65
	Fund 28490 Expenditures Total	818,356.26	9,544,038.68

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28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		403,207.41-
	Major Account 470000 Total		403,207.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.23-	9,798.90-
	486500 MISCELLANEOUS ADJUSTMENT		448,400.00
	Major Account 480000 Total	1,023.23-	438,601.10
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		540.76
	Major Account 490000 Total		540.76
	Fund 28630 Revenues Total	1,023.23-	35,934.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,643.60	113,089.56
	512100 VACATION LEAVE EXPENSE	428.32	7,360.91
	512200 SICK LEAVE EXPENSE	1,114.32	10,288.81
	512300 HOLIDAY LEAVE EXPENSE	695.57	5,863.39
	512500 FUNERAL LEAVE EXPENSE	81.21	170.53
	512800 ADMINISTRATIVE LEAVE EXP		9.78
	515100 RETIREMENT PLANS EXPENSE	970.69	10,241.72
	515200 FICA EXPENSE	926.74	9,856.05
	515400 LIFE & ACCIDENT INS EXP	2.76	24.83
	515500 HEALTH INSURANCE EXPENSE	1,706.24	16,475.39
	Major Account 510000 Total	16,569.45	173,380.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.35	625.14
	521500 PUBLICATION & PRINT EXP	148.89	712.30
	522100 DUES & SUBSCRIPTION EXP		580.00
	522200 CONFERENCE REGISTRATION		440.00
	531100 OFFICE SUPPLIES EXPENSE	17.16	17.16
	532100 NON-CAPITALIZED EQUIP PU		217.50
	533900 FOOD EXPENSE	413.08	413.08
	534600 ED & RECREATIONAL SUP EX		767.73
	539100 INDIRECT COST ALLOWANCE	6,184.99	65,045.61
	541100 ACCTG & AUDITING SERVICES	22,873.75	51,505.63
	542100 SOS TEMP SERV - PERSONNEL		14,557.80
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		34,228.31
	Major Account 520000 Total	29,665.22	175,110.26
	570000 Travel Expenses		

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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>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.81
	572100 COMMERCIAL TRANSPORTATIO		489.69
	573100 STATE-OWNED TRANSPORT	169.36	523.93
	575100 MISC TRAVEL EXPENSE		105.11
	Major Account 570000 Total	169.36	2,318.54
	Fund 28630 Expenditures Total	46,404.03	350,809.77
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	611,621.69-	5,009,357.01-
	Major Account 460000 Total	611,621.69-	5,009,357.01-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25,000.00-	25,500.00-
	Major Account 470000 Total	25,000.00-	25,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,629.19-	11,047.97-
	484500 REIMB NON-GOVT SOURCES		10.54-
	486500 MISCELLANEOUS ADJUSTMENT		332.00-
	Major Account 480000 Total	1,629.19-	11,390.51-
	Fund 48410 Revenues Total	638,250.88-	5,046,247.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,021.71	1,183,999.72
	511300 OVERTIME PAYMENTS		14,448.74
	511800 COMPENSATORY TIME PAID	446.01	2,253.25
	512100 VACATION LEAVE EXPENSE	6,938.49	87,714.79
	512200 SICK LEAVE EXPENSE	5,732.21	53,306.20
	512300 HOLIDAY LEAVE EXPENSE	6,318.76	56,390.75
	512500 FUNERAL LEAVE EXPENSE	7.64	205.62
	512600 CIVIL LEAVE EXPENSE		24.56
	512800 ADMINISTRATIVE LEAVE EXP		53.48
	515100 RETIREMENT PLANS EXPENSE	9,544.38	93,032.16
	515200 FICA EXPENSE	8,889.74	87,330.31
	515400 LIFE & ACCIDENT INS EXP	30.85	261.40
	515500 HEALTH INSURANCE EXPENSE	27,637.43	246,256.49
	Major Account 510000 Total	173,567.22	1,825,277.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.07	603.29
	521300 FREIGHT EXPENSE	109.61	1,347.77
	521400 CIO CHARGES	356.38	651.36

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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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	198.21	2,186.39
	522100 DUES & SUBSCRIPTION EXP	618.34	897.09
	522200 CONFERENCE REGISTRATION	1,775.00	5,990.00
	523500 PROMPT PAY INTEREST		1.32
	524600 RENT EXPENSE-BUILDINGS	1,302.32	1,465.11
	526100 REP & MAINT-REAL PROPERT		49.44
	527100 REP & MAINT-OFFICE EQUIP		67.00
	527200 REP & MAINT-MOTOR VEHICL		1,427.14
	527800 REP & MAINT-OTHER PROPER		534.50
	531100 OFFICE SUPPLIES EXPENSE	9.25	1,877.61
	532100 NON-CAPITALIZED EQUIP PU	252.50	252.50
	534700 ENG TECH & COMM SUP EXP	1,418.10	48,722.54
	538100 VEHICLE & EQUIP SUP EXP		236.05
	539100 INDIRECT COST ALLOWANCE	63,030.61	600,114.40
	542100 SOS TEMP SERV - PERSONNEL		112,723.81
	545000 LABORATORY SERVICES	12,213.50	246,726.50
	545200 MEDICAL ASSESSMENT SERV	3,925.60	7,827.85
	549200 JANITORIAL SERVICES		47.55
	554900 OTHER CONTRACTUAL SERVICE	68,611.21	1,692,242.67
	555310 COTS LICENSE FEES		5,586.17
	555340 COTS MAINTENANCE		201.38
	Major Account 520000 Total	153,853.70	2,731,779.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.43	17,234.16
	571900 MEALS-ONE DAY TRAVEL		75.28
	572100 COMMERCIAL TRANSPORTATIO		86.20
	573100 STATE-OWNED TRANSPORT	15,486.70	42,673.87
	574500 PERSONAL VEHICLE MILEAGE	208.20	454.84
	575100 MISC TRAVEL EXPENSE	104.16	964.09
	Major Account 570000 Total	16,559.49	61,488.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		291.12
	586900 OTHER FIXED ASSETS	11,407.00	18,067.00
	Major Account 580000 Total	11,407.00	18,358.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	320,357.89	320,357.89
	Major Account 590000 Total	320,357.89	320,357.89
	Fund 48410 Expenditures Total	675,745.30	4,957,261.36

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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>
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		176,329.31-
	Major Account 460000 Total		176,329.31-
	Fund 48412 Revenues Total		176,329.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,190.05
	512100 VACATION LEAVE EXPENSE		8,099.59
	512200 SICK LEAVE EXPENSE		5,417.78
	512300 HOLIDAY LEAVE EXPENSE		9,825.64
	512500 FUNERAL LEAVE EXPENSE		89.32
	512800 ADMINISTRATIVE LEAVE EXP		297.26
	515100 RETIREMENT PLANS EXPENSE		7,406.97
	515200 FICA EXPENSE		7,211.73
	515400 LIFE & ACCIDENT INS EXP		15.54
	515500 HEALTH INSURANCE EXPENSE		11,517.61
	Major Account 510000 Total		125,071.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		43,692.93
	554900 OTHER CONTRACTUAL SERVICES	4,082.55	7,540.23
	Major Account 520000 Total	4,082.55	51,233.16
	Fund 48412 Expenditures Total	4,082.55	176,304.65
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	2.13-
	Major Account 480000 Total	.24-	2.13-
	Fund 48414 Revenues Total	.24-	2.13-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,156.14-	1,432,959.00-
	Major Account 460000 Total	57,156.14-	1,432,959.00-
	Fund 48418 Revenues Total	57,156.14-	1,432,959.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,237.00	43,828.24
	511300 OVERTIME PAYMENTS		189.50
	511800 COMPENSATORY TIME PAID		196.50
	512100 VACATION LEAVE EXPENSE	390.98	3,861.74
	512200 SICK LEAVE EXPENSE	219.03	3,278.50
	512300 HOLIDAY LEAVE EXPENSE	228.48	3,484.92
	512500 FUNERAL LEAVE EXPENSE		573.98

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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>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	380.23	4,149.37
	515200 FICA EXPENSE	323.60	3,685.69
	515400 LIFE & ACCIDENT INS EXP	1.15	10.68
	515500 HEALTH INSURANCE EXPENSE	1,707.79	14,797.98
	Major Account 510000 Total	7,488.26	78,057.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.70
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		155.00
	531100 OFFICE SUPPLIES EXPENSE		140.26
	539100 INDIRECT COST ALLOWANCE	1,913.11	22,255.48
	542100 SOS TEMP SERV - IT STAFF	5,087.21	5,090.26
	554900 OTHER CONTRACTUAL SERVICES	325,247.50	1,210,449.71
	555310 COTS LICENSE FEES		396.73
	555340 COTS MAINTENANCE		201.37
	Major Account 520000 Total	332,247.82	1,238,667.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,012.75
	571900 MEALS-ONE DAY TRAVEL		36.49
	572100 COMMERCIAL TRANSPORTA		302.36
	574500 PERSONAL VEHICLE MILEAGE		74.90
	575100 MISC TRAVEL EXP		59.32
	Major Account 570000 Total		1,485.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		194.09
	Major Account 580000 Total		194.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,000.00	129,494.00
	Major Account 590000 Total	30,000.00	129,494.00
	Fund 48418 Expenditures Total	369,736.08	1,447,898.12
48419 DWSRF REVIEWS & INSPECTIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,770.97	22,770.97
	Major Account 490000 Total	22,770.97	22,770.97
	Fund 48419 Revenues Total	22,770.97	22,770.97
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77	6.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.77-</u>	<u>6.82-</u>
	Fund 68460 Revenues Total	<u>.77-</u>	<u>6.82-</u>
	Program Revenues	<u>926,190.84-</u>	<u>7,242,636.64-</u>
	Program Expenditures	<u>2,369,133.78</u>	<u>19,822,797.92</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		
	485100 FINES FORFEITS & PENALTY		269.19-
	486500 MISCELLANEOUS ADJUSTMENT		14.52-
	Major Account 480000 Total		283.71-
	Fund 10000 Revenues Total		283.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,211.53	78,015.47
	511300 OVERTIME PAYMENTS		6.79
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		7.42
	512100 VACATION LEAVE EXPENSE	887.41	9,246.63
	512200 SICK LEAVE EXPENSE	414.62	5,837.69
	512300 HOLIDAY LEAVE EXPENSE	528.83	4,667.57
	512600 CIVIL LEAVE EXPENSE		6.98
	512800 ADMINISTRATIVE LEAVE EXP		78.47
	515100 RETIREMENT PLANS EXPENSE	754.33	7,630.49
	515200 FICA EXPENSE	718.00	7,338.38
	515400 LIFE & ACCIDENT INS EXP	1.46	12.73
	515500 HEALTH INSURANCE EXPENSE	1,426.02	12,845.63
	Major Account 510000 Total	12,942.20	125,944.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.55	768.51
	521200 COM EXPENSE - VOICE/DATA		172.50
	521400 DATA PROCESSING		34.11
	521500 PUBLICATION & PRINT EXP	375.90	3,394.05
	522100 DUES & SUBSCRIPTION EXP		1,019.25
	522200 CONFERENCE REGISTRATION		88.75
	524600 RENT EXPENSE-BUILDINGS	204.16	254.68
	532100 NON-CAPITALIZED EQUIP PU		252.50
	534700 ENG TECH & COMM SUP EXP	43.12	629.29
	539100 INDIRECT COST ALLOWANCE	4,771.72	47,308.45
	541500 LEGAL SERVICES EXPENSE		52.06
	541700 LEGAL RELATED EXPENSE	527.97	768.74
	542100 SOS TEMP SERV - PERSONNEL	29.88	394.51
	545000 LABORATORY SERVICES		48.87
	Major Account 520000 Total	6,096.30	55,186.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,335.72
	572100 COMMERCIAL TRANSPORTATIO	699.50	2,169.62

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,073.93
	574500 PERSONAL VEHICLE MILEAGE		169.07
	575100 MISC TRAVEL EXPENSE		128.99
	Major Account 570000 Total	699.50	7,877.33
	Fund 10000 Expenditures Total	19,738.00	189,007.85
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,553.19-
	Major Account 460000 Total		19,553.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,678.84-	84,519.08-
	Major Account 470000 Total	11,678.84-	84,519.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.80-	346.53-
	Major Account 480000 Total	53.80-	346.53-
	Fund 28350 Revenues Total	11,732.64-	104,418.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,736.33	45,989.87
	511800 COMPENSATORY TIME PAID		33.88
	512100 VACATION LEAVE EXPENSE	319.79	3,123.74
	512200 SICK LEAVE EXPENSE	127.14	1,980.13
	512300 HOLIDAY LEAVE EXPENSE	154.04	2,076.96
	512600 CIVIL LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE	324.43	3,982.86
	515200 OASDI EXPENSE	301.29	3,816.97
	515400 LIFE & ACCIDENT INS EXP	.90	8.51
	515500 HEALTH INSURANCE EXPENSE	933.45	8,658.15
	Major Account 510000 Total	5,897.37	69,671.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.35	66.55
	521400 DATA PROCESSING EXPENSE		102.75
	539100 INDIRECT COST ALLOWANCE	2,171.19	26,381.25
	542100 SOS TEMP SERV-PERSONNEL		11.40
	Major Account 520000 Total	2,184.54	26,561.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	55.65	292.07
	574500 PERSONAL VEHICLE MILEAGE		25.79
	Major Account 570000 Total	55.65	317.86

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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>
28350 REMEDIAL ACTION PLAN MON	570000 Travel Expenses		
	Fund 28350 Expenditures Total	8,137.56	96,551.46
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,331.49-	23,986.80-
	Major Account 480000 Total	2,331.49-	23,986.80-
	Fund 28359 Revenues Total	2,331.49-	23,986.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,763.39	24,327.43
	512100 VACATION LEAVE EXPENSE	116.71	1,924.50
	512200 SICK LEAVE EXPENSE	168.89	1,214.35
	512300 HOLIDAY LEAVE EXPENSE	133.19	1,271.82
	515100 RETIREMENT PLANS EXPENSE	238.12	2,151.49
	515200 OASDI EXPENSE	232.87	2,100.87
	515400 LIFE & ACCIDENT INS EXP	.66	5.56
	515500 HEALTH INSURANCE EXPENSE	404.76	3,547.36
	Major Account 510000 Total	4,058.59	36,543.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		16.90
	539100 INDIRECT COST ALLOWANCE	1,605.80	13,865.67
	554900 OTHER CONTRACTUAL SERVICE	13,104.59	374,402.39
	Major Account 520000 Total	14,710.39	388,284.96
	Fund 28359 Expenditures Total	18,768.98	424,828.34
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		46,795.79-
	474101 DISPOSAL FEES	322.50-	1,290,764.14-
	474102 ANNUAL OPERATING FEES		224,406.54-
	475100 REGISTRATION / LICENSE F	650.00-	14,200.00-
	Major Account 470000 Total	972.50-	1,576,166.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.06-	12,330.22-
	484500 REIMB NON-GOVT SOURCES		344.00
	485100 FINES FORFEITS & PENALTI		106.30-
	486500 MISCELLANEOUS ADJUSTMENT		428.60-
	Major Account 480000 Total	1,563.06-	12,521.12-
	Fund 28380 Revenues Total	2,535.56-	1,588,687.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,975.77	610,141.56

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28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		135.61
	511400 ON CALL PAY	621.14	6,029.73
	511800 COMPENSATORY TIME PAID		93.50
	512100 VACATION LEAVE EXPENSE	3,984.08	69,629.32
	512200 SICK LEAVE EXPENSE	9,971.21	55,751.85
	512300 HOLIDAY LEAVE EXPENSE	4,194.30	39,425.47
	512500 FUNERAL LEAVE EXPENSE		113.89
	512600 CIVIL LEAVE EXPENSE		116.10
	512800 ADMINISTRATIVE LEAVE EXP		314.49
	515100 RETIREMENT PLANS EXPENSE	5,983.14	63,207.05
	515200 FICA EXPENSE	5,635.91	60,563.25
	515400 LIFE & ACCIDENT INS EXP	15.61	140.46
	515500 HEALTH INSURANCE EXPENSE	14,078.69	119,606.95
	519100 OTHER PERSONAL SERV EXP		29,517.62
	Major Account 510000 Total	105,459.85	1,054,786.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.38	1,450.05
	521400 CIO CHARGES	9.72	119.66
	521500 PUBLICATION & PRINT EXP	132.68	2,952.52
	522100 DUES & SUBSCRIPTION EXP	1,993.33	5,035.76
	522200 CONFERENCE REGISTRATION	300.00	2,689.47
	524600 RENT EXPENSE-BUILDINGS	8,430.68	11,022.81
	526100 REP & MAINT-REAL PROPERT		1,390.00
	527200 REP & MAINT-MOTOR VEHICL		44.56
	531100 OFFICE SUPPLIES EXPENSE	473.88	1,586.53
	532100 NON-CAPITALIZED EQUIP PU		252.50
	534700 ENG TECH & COMM SUP EXP	21.56	66.03
	539100 INDIRECT COST ALLOWANCE	35,793.98	354,245.70
	541500 LEGAL SERVICES EXPENSE		1,295.76
	541700 LEGAL RELATED EXPENSE		96.71
	542100 SOS TEMP SERV - PERSONNEL	154.83	1,162.00
	545200 MEDICAL ASSESSMENT SERV	832.10	6,087.40
	549200 JANITORIAL SERVICES	8.46	39.31
	Major Account 520000 Total	48,267.60	389,536.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.86	3,018.51
	572100 COMMERCIAL TRANSPORTATIO	337.00	797.60
	573100 STATE-OWNED TRANSPORT	5,977.31	14,872.35

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28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	146.57	301.76
	Major Account 570000 Total	7,264.74	18,990.22
	Fund 28380 Expenditures Total	160,992.19	1,463,313.84
28390 WASTE RED/RECYCLING INCEN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		34,582.49
	474101 DISPOSAL FEES	322.50-	1,159,473.62-
	474102 ANNUAL OPERATING FEES		50,833.46
	Major Account 470000 Total	322.50-	1,074,057.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.21-	26,242.37-
	484500 Reimb Non-Gov Sources	700.00-	2,308.58-
	485100 FINES FORFEITS & PENALTI		106.30-
	486500 MISCELLANEOUS ADJUSTMENT	2,949.96-	6,637.96-
	Major Account 480000 Total	5,401.17-	35,295.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 28390 Revenues Total	5,723.67-	209,352.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,641.01	117,319.10
	511300 OVERTIME PAYMENTS		73.67
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1.34
	512100 VACATION LEAVE EXPENSE	542.63	10,588.99
	512200 SICK LEAVE EXPENSE	606.74	11,836.40
	512300 HOLIDAY LEAVE EXPENSE	451.97	7,030.77
	512500 FUNERAL LEAVE EXPENSE	163.91	202.11
	515100 RETIREMENT PLANS EXPENSE	724.96	12,823.29
	515200 FICA EXPENSE	683.84	12,414.24
	515400 LIFE & ACCIDENT INS EXP	2.16	24.82
	515500 HEALTH INSURANCE EXPENSE	1,635.95	21,406.88
	519100 OTHER PERSONAL SERV EXP		23,928.30
	Major Account 510000 Total	12,453.17	217,899.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		761.29
	521300 FREIGHT EXPENSE		5.65
	521400 CIO CHARGES	355.00	23,177.05

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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>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	364.80	9,509.68
	521900 AWARDS EXPENSE	15.55	15.55
	522100 DUES & SUBSCRIPTION EXP		248.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	213.76	2,239.04
	531100 OFFICE SUPPLIES EXPENSE	126.66	684.48
	533900 FOOD EXPENSE		66.00
	538100 VEHICLE & EQUIP SUP EXP		42.91
	539100 INDIRECT COST ALLOWANCE	4,440.19	67,469.63
	542100 SOS TEMP SERV - PERSONNEL	275.01	704.67-
	554900 OTHER CONTRACTUAL SERVICES		63,655.00
	559100 OTHER OPERATING EXPENSES	1,855.00	3,234.80
	Major Account 520000 Total	7,645.97	170,779.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,610.29
	572100 COMMERCIAL TRANSPORTATIO		1,052.90
	573100 STATE-OWNED TRANSPORT	921.20	1,325.31
	574500 PERSONAL VEHICLE MILEAGE		262.15
	575100 MISC TRAVEL EXPENSE		232.31
	Major Account 570000 Total	921.20	5,482.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,946.36	3,039,360.77
	Major Account 590000 Total	7,946.36	3,039,360.77
	Fund 28390 Expenditures Total	28,966.70	3,433,523.05
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		15,356.00
	Major Account 470000 Total		15,356.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,848.72-	21,419.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,690.61-
	Major Account 480000 Total	2,848.72-	23,109.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 28400 Revenues Total	2,848.72-	692,246.02
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,441.77	72,238.23

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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>
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	320.12	5,955.12
	512200 SICK LEAVE EXPENSE	508.90	5,358.96
	512300 HOLIDAY LEAVE EXPENSE	295.04	3,707.29
	512500 FUNERAL LEAVE EXPENSE	159.88	198.08
	515100 RETIREMENT PLANS EXPENSE	428.61	6,549.20
	515200 FICA EXPENSE	411.47	6,346.07
	515400 LIFE & ACCIDENT INS EXP	1.18	16.56
	515500 HEALTH INSURANCE EXPENSE	866.74	11,329.09
	Major Account 510000 Total	7,433.71	111,700.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	391.70
	521300 FREIGHT EXPENSE		5.65
	521400 CIO CHARGES	355.00	3,268.45
	521500 PUBLICATION & PRINT EXP		146.48
	521900 AWARDS EXPENSE	15.55	15.55
	522100 DUES & SUBSCRIPTION EXP		212.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		558.67
	539100 INDIRECT COST ALLOWANCE	2,581.11	41,420.53
	541700 LEGAL RELATED EXPENSE		174.00
	542100 SOS TEMP SERV - PERSONNEL		977.46
	554900 OTHER CONTRACTUAL SERVICES		105,593.19
	Major Account 520000 Total	2,955.42	151,203.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.10
	572100 COMMERCIAL TRANSPORTATIO		24.43
	573100 STATE-OWNED TRANSPORT	36.30	246.12
	574500 PERSONAL VEHICLE MILEAGE		104.86
	575100 MISC TRAVEL EXPENSE		55.23
	Major Account 570000 Total	36.30	616.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,253.77	1,572,685.41
	Major Account 590000 Total	169,253.77	1,572,685.41
	Fund 28400 Expenditures Total	179,679.20	1,836,206.52
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.10	27,209.23

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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>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		28.33
	511400 ON CALL PAY		247.21
	512100 VACATION LEAVE EXPENSE	116.10	3,996.36
	512200 SICK LEAVE EXPENSE	406.27	1,540.51
	512300 HOLIDAY LEAVE EXPENSE	115.63	1,623.65
	515100 RETIREMENT PLANS EXPENSE	250.31	2,577.13
	515200 OASDI EXPENSE	224.62	2,305.64
	515400 LIFE & ACCIDENT INS EXP	.55	5.88
	515500 HEALTH INSURANCE EXPENSE	860.09	8,470.16
	Major Account 510000 Total	4,677.67	48,004.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.53	5.75
	522100 DUES & SUBSCRIPTION EXP		65.00
	524600 RENT EXPENSE-BUILDINGS		3,721.36
	527500 REP & MAINT-COMM EQUIP		39.75
	531100 OFFICE SUPPLIES EXPENSE		92.68
	534700 ENG TECH & COMM SUP EXP	89.50	139.44
	538100 VEHICLE & EQUIP SUP EXP	10.39	278.83
	539100 INDIRECT COST ALLOWANCE	1,571.36	15,639.58
	542100 SOS TEMP SERV - PERSONNEL		20.90
	545200 MEDICAL ASSESSMENT SERVS		485.20
	549200 JANITORY SERVICES		69.25
	Major Account 520000 Total	1,675.78	20,515.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.82
	571900 MEALS-ONE DAY TRAVEL		37.77
	573100 STATE-OWNED TRANSPORT		782.39
	575100 MISC TRAVEL EXPENSE		12.69
	Major Account 570000 Total		933.67
	Fund 28490 Expenditures Total	6,353.45	69,453.71
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,600.99	1,309,659.53
	Major Account 460000 Total	74,600.99	1,309,659.53
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		34.75
	Major Account 470000 Total		34.75
	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>
48420 SOLID WASTE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.45-	3,630.40-
	484500 REIMB NON-GOVT SOURCES		322.90-
	486500 MISCELLANEOUS ADJUSTMENT		1,435.91-
	Major Account 480000 Total	472.45-	5,389.21-
	Fund 48420 Revenues Total	75,073.44-	1,315,013.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,302.37	499,104.38
	511300 OVERTIME PAYMENTS		24.78
	511800 COMPENSATORY TIME PAID		82.13
	512100 VACATION LEAVE EXPENSE	3,810.36	46,179.40
	512200 SICK LEAVE EXPENSE	2,128.25	29,361.80
	512300 HOLIDAY LEAVE EXPENSE	2,928.15	26,643.71
	512600 CIVIL LEAVE EXPENSE		48.61
	512800 ADMINISTRATIVE LEAVE EXP		255.56
	515100 RETIREMENT PLANS EXPENSE	4,296.97	44,789.26
	515200 FICA EXPENSE	4,095.92	42,781.83
	515400 LIFE & ACCIDENT INS EXP	13.17	120.70
	515500 HEALTH INSURANCE EXPENSE	8,576.69	85,483.52
	Major Account 510000 Total	74,151.88	774,875.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.64	309.30
	521400 CIO CHARGES	66.15	224.93
	522100 DUES & SUBSCRIPTION EXP	4,285.00	5,493.32
	522200 CONFERENCE REGISTRATION	75.00	970.83
	524600 RENT EXPENSE-BUILDINGS	694.00	830.75
	531100 OFFICE SUPPLIES EXPENSE	690.15	953.67
	534700 ENG TECH & COMM SUP EXP	21.58	147.57
	539100 INDIRECT COST ALLOWANCE	28,068.52	284,219.11
	541500 LEGAL SERVICES EXPENSE		130.38
	541700 LEGAL RELATED EXPENSE	52.11	245.52
	542100 SOS TEMP-SERV PERSONNEL	219.30	396.68
	545200 MEDICAL ASSESSMENT SERV	832.10	7,358.40
	554900 OTHER CONTRACTUAL SERVICE	14,346.65	331,025.58
	Major Account 520000 Total	49,405.20	632,306.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,676.64	5,139.91
	571900 MEALS-ONE DAY TRAVEL		10.24
	572100 COMMERCIAL TRANSPORTATIO		2,924.54

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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>
48420 SOLID WASTE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,017.75	2,303.17
	574500 PERSONAL VEHICLE MILEAGE		608.41
	575100 MISC TRAVEL EXPENSE		96.75
	Major Account 570000 Total	<u>3,694.39</u>	<u>11,083.02</u>
	Fund 48420 Expenditures Total	127,251.47	1,418,264.74
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,729.49-
	Major Account 460000 Total		<u>75,729.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.95-	2,139.18-
	Major Account 480000 Total	<u>248.95-</u>	<u>2,139.18-</u>
	Fund 48450 Revenues Total	248.95-	77,868.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,034.17	37,761.53
	511800 COMPENSATORY TIME PAID		33.18
	512100 VACATION LEAVE EXPENSE	808.35	3,442.54
	512200 SICK LEAVE EXPENSE	86.22	2,137.97
	512300 HOLIDAY LEAVE EXPENSE	203.45	2,053.40
	512600 CIVIL LEAVE EXPENSE		6.40
	515100 RETIREMENT PLANS EXPENS	309.52	3,403.90
	515200 OASDI EXPENSE	286.40	3,210.31
	515400 LIFE & ACCIDENT INS EXP	1.02	14.87
	515500 HEALTH INSURANCE EXPENS	913.39	7,655.78
	Major Account 510000 Total	<u>5,642.52</u>	<u>59,719.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.72
	521400 DATA PROCESSING EXPENSE		8.61
	524600 RENT EXPENSE-BUILDINGS	816.48	918.54
	539100 INDIRECT COST ALLOWANCE	1,763.15	21,795.35
	Major Account 520000 Total	<u>2,579.63</u>	<u>22,733.22</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		39.96
	574500 PERSONAL VEHICLE MILEAGE		44.94
	Major Account 570000 Total		<u>84.90</u>
	Fund 48450 Expenditures Total	8,222.15	82,538.00
	Program Revenues	<u>100,494.47-</u>	<u>2,627,366.42-</u>
	Program Expenditures	<u>558,109.70</u>	<u>9,013,687.51</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	15,877.48	107,359.15
	511300 OVERTIME PAYMENTS		41.18
	511800 COMPENSATORY TIME PAID	14.51	14.51
	512100 VACATION LEAVE EXPENSE	542.60	10,842.38
	512200 SICK LEAVE EXPENSE	496.58	6,893.77
	512300 HOLIDAY LEAVE EXPENSE	849.41	7,868.93
	512500 FUNERAL LEAVE EXPENSE	111.32	540.22
	512600 CIVIL LEAVE EXPENSE		.62
	512800 ADMINISTRATIVE LEAVE EXP		108.49
	515100 RETIREMENT PLANS EXPENSE	1,339.06	13,002.25
	515200 FICA EXPENSE	1,291.47	12,611.51
	515400 LIFE & ACCIDENT INS EXP	2.43	22.00
	515500 HEALTH INSURANCE EXPENSE	2,421.17	21,024.43
	516200 TUITION ASSISTANCE		795.00
	Major Account 510000 Total	<u>22,946.03</u>	<u>181,124.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.20	375.55
	521300 FREIGHT EXPENSE		31.56
	521400 CIO CHARGES	1,817.50	9,946.28
	521500 PUBLICATION & PRINT EXP	49.90	1,197.93
	522100 DUES & SUBSCRIPTION EXP		349.50
	522200 CONFERENCE REGISTRATION	163.50	1,568.55
	523100 UTILITIES EXPENSE	110.80	581.60
	524600 RENT EXPENSE-BUILDINGS	828.14	1,577.76
	531100 OFFICE SUPPLIES EXPENSE		859.13
	532200 PERSONAL COMPUTING EQUIPMENT	101.35	101.35
	534700 ENG TECH & COMM SUP EXP	511.48	3,585.71
	539100 INDIRECT COST ALLOWANCE	9,234.82	84,828.68
	541500 LEGAL SERVICES EXPENSE		538.70
	541700 LEGAL RELATED EXPENSE	157.82	603.93
	542100 SOS TEMP SERV - PERSONNEL		2,760.74
	545000 LABORATORY SERVICES	890.93	6,743.18
	545200 MEDICAL ASSESSMENT SERV	200.64	1,115.22
	549200 JANITORIAL SERVICES	1.85	17.11
	554900 OTHER CONTRACTUAL SERVICES		32,675.40
	559100 OTHER OPERATING EXP		11,192.44
	Major Account 520000 Total	<u>14,106.93</u>	<u>72,914.64</u>
	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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.78	1,869.19
	572100 COMMERCIAL TRANSPORTATIO		220.04
	573100 STATE-OWNED TRANSPORT		5,298.85
	574500 PERSONAL VEHICLE MILEAGE		23.13
	575100 MISC TRAVEL EXPENSE	.78	123.02
	Major Account 570000 Total	232.56	7,534.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		253,492.64
	Major Account 590000 Total		253,492.64
	Fund 10000 Expenditures Total	37,285.52	515,065.95
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		952,978.05-
	475100 REGISTRATION / LICENSE F		600.00-
	Major Account 470000 Total		953,578.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,443.78-	40,460.33-
	485100 FINES FORFEITS & PENALTI		2,946.06-
	486500 MISCELLANEOUS ADJUSTMENT		340.99-
	Major Account 480000 Total	3,443.78-	43,747.38-
	Fund 28340 Revenues Total	3,443.78-	997,325.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,239.43	973,852.45
	511300 OVERTIME PAYMENTS		236.61
	511700 EMPLOYEE BONUSES		3,900.00
	511800 COMPENSATORY TIME PAID	31.28	69.96
	512100 VACATION LEAVE EXPENSE	4,457.72	77,164.37
	512200 SICK LEAVE EXPENSE	4,837.76	48,645.42
	512300 HOLIDAY LEAVE EXPENSE	5,983.85	54,125.42
	512500 FUNERAL LEAVE EXPENSE	645.85	2,051.47
	512600 CIVIL LEAVE EXPENSE		75.74
	512800 ADMINISTRATIVE LEAVE EXP		835.14
	515100 RETIREMENT PLANS EXPENSE	8,999.90	86,641.40
	515200 FICA EXPENSE	8,664.11	84,212.93
	515400 LIFE & ACCIDENT INS EXP	26.60	234.64
	515500 HEALTH INSURANCE EXPENSE	15,683.02	137,692.93
	516200 TUITION ASSISTANCE		1,855.00
	Major Account 510000 Total	153,569.52	1,471,593.48

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<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	111.48	2,515.60
	521300 FREIGHT EXPENSE		52.83
	521400 DATA PROCESSING	21,753.12	40,386.41
	521500 PUBLICATION & PRINT EXP	101.06	2,857.65
	522100 DUES & SUBSCRIPTION EXP		1,175.50
	522200 CONFERENCE REGISTRATION	1,028.50	6,775.95
	524600 RENT EXPENSE -BUILDINGS	5,881.72	8,145.58
	525500 RENT EXP-OTHER PERS PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		408.31
	532200 PERSONAL COMPUTING	236.50	236.50
	534700 ENG TECH & COMM SUP EXPENSE	1,534.49	5,199.93
	539100 INDIRECT COST ALLOWANCE	60,591.65	562,027.29
	541500 LEGAL SERVICES EXPENSE		1,965.71
	541700 LEGAL RELATED EXPENSE	1,526.24	2,699.86
	542100 SOS TEMP SERV - PERSONNEL		276.93
	545000 LABORATORY SERVICES		6,306.00
	545200 MEDICAL ASSESSMENT SERV	468.16	3,182.96
	549200 JANITORIAL SERVICES	3.08	27.72
	554900 OTHER CONTRACTUAL SERVICE	1,640.00	24,073.00
	Major Account 520000 Total	94,876.00	668,713.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.49	7,101.33
	571900 MEALS-ONE DAY TRAVEL		14.15
	572100 COMMERCIAL TRANSPORTATIO		951.03
	573100 STATE-OWNED TRANSPORTAIO	3,603.85	12,338.46
	574500 PERSONAL VEHICLE MILEAGE		378.68
	575100 MISC TRAVEL EXPENSE	19.11	385.26
	Major Account 570000 Total	4,170.45	21,168.91
	Fund 28340 Expenditures Total	252,615.97	2,161,476.12
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,500.00-	57,750.00-
	Major Account 470000 Total	14,500.00-	57,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.65-	810.91-
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	486600 CREDIT CARD CLEARING	250.00-	1,000.00-
	Major Account 480000 Total	357.65-	1,910.91-

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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>
28345 AIR QUALITY PERMIT CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 28345 Revenues Total	14,857.65-	59,660.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.79	13,527.58
	511800 COMPENSATORY TIME PAID	.68	.68
	512100 VACATION LEAVE EXPENSE	38.27	905.78
	512200 SICK LEAVE EXPENSE	34.17	600.35
	512300 HOLIDAY LEAVE EXPENSE	54.14	761.76
	512500 FUNERAL LEAVE EXPENSE	8.37	50.53
	512600 CIVIL LEAVE EXPENSE		.31
	512800 ADMINISTRATIVE LEAVE EXP		44.60
	515100 RETIREMENT PLANS EXPENSE	85.06	1,188.14
	515200 FICA EXPENSE	80.60	1,140.55
	515400 LIFE & ACCIDENT INS EXP	.01	.69
	515500 HEALTH INSURANCE EXPENSE	210.09	2,435.21
	Major Account 510000 Total	1,514.18	20,656.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.95	446.16
	521400 CIO CHARGES		1.76
	521500 PUBLICATION & PRINT EXP	123.51	3,144.93
	524600 RENT EXPENSE - BUILDINGS		90.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	539100 INDIRECT COST ALLOWANCE	583.12	7,731.25
	Major Account 520000 Total	732.58	11,864.10
	Fund 28345 Expenditures Total	2,246.76	32,520.28
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,551.12-	908,900.12-
	Major Account 460000 Total	32,551.12-	908,900.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.09-	1,802.24-
	Major Account 480000 Total	405.09-	1,802.24-
	Fund 48430 Revenues Total	32,956.21-	910,702.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,656.22	331,579.21
	511300 OVERTIME PAYMENTS		161.68
	511800 COMPENSATORY TIME PAID	21.54	22.88
	512100 VACATION LEAVE EXPENSE	1,743.05	23,776.73
	512200 SICK LEAVE EXPENSE	791.45	13,723.33

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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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,819.32	15,717.20
	512500 FUNERAL LEAVE EXPENSE	166.27	813.14
	512600 CIVIL LEAVE EXPENSE		.62
	512800 ADMINISTRATIVE LEAVE EXP		227.98
	515100 RETIREMENT PLANS EXPENSE	2,711.63	25,471.90
	515200 FICA EXPENSE	2,586.92	24,471.41
	515400 LIFE & ACCIDENT INS EXP	10.43	85.61
	515500 HEALTH INSURANCE EXPENSE	5,518.81	47,613.38
	Major Account 510000 Total	47,025.64	483,665.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.67	1,745.03
	521400 CIO CHARGES	6,000.05	6,000.05
	521500 PUBLICATION & PRINT EXP	21.29	123.04
	522100 DUES & SUBSCRIPTION EXP	618.33	618.33
	523100 UTILITIES EXPENSE	181.01	759.89
	534700 ENG TECH & COMM SUP EXP	260.03	340.03
	537100 LABORATORY SUP EXP		360.00
	539100 INDIRECT COST ALLOWANCE	18,407.94	164,930.84
	545000 LABORATORY SERVICES	1,530.00	12,814.12
	545200 MEDICAL ASSESSMENT SERV		638.63
	549200 JANITORIAL SERVICES		1.85
	554900 OTHER CONTRACTUAL SERVICES		337,815.02
	Major Account 520000 Total	27,117.32	149,483.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.66	329.66
	572100 COMMERCIAL TRANSPORTATIO		187.68
	573100 STATE-OWNED TRANSPORT	3,959.59	4,553.95
	Major Account 570000 Total	4,209.25	5,071.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,844.70
	Major Account 580000 Total		1,844.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		671,855.39
	Major Account 590000 Total		671,855.39
	Fund 48430 Expenditures Total	78,352.21	1,012,953.24
	Program Revenues	51,257.64	1,967,688.70
	Program Expenditures	370,500.46	3,722,015.59
	Agency Revenues	2,550,872.77	57,564,854.68

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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	590000 Government Aid		
	Agency Expenditures	<u>4,331,639.29</u>	<u>60,301,447.47</u>

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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	455,565.45-	1,492,885.24-
	481200 GAIN OR LOSS-SALE OF INV	1,595,283.95-	16,262,769.85-
	486200 CONTRIBUTIONS	300,710.61-	1,355,232.13-
	486203 STATE APPROPRIATIONS		118,714.00-
	486205 DIST & COUNTY COURT FEES	311,805.10-	2,988,124.48-
	486206 SUPREME COURT FEES	6,660.00-	56,742.00-
	486501 ANNUITY PAYMENT CANCELLATIONS		1,611.52-
	Major Account 480000 Total	2,670,025.11-	22,276,079.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,000.00
	Major Account 490000 Total		63,000.00
	Fund 63231 Revenues Total	2,670,025.11-	22,213,079.22-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	848,067.27	7,514,712.01
	559198 INVESTMENT EXPENSES	13,482.83	238,974.85
	Major Account 520000 Total	861,550.10	7,753,686.86
	Fund 63231 Expenditures Total	861,550.10	7,753,686.86
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003,629.54-	3,291,951.28-
	481108 INVESTMENT INCOME - DROP	459,968.56-	831,839.09-
	481200 GAIN OR LOSS-SALE OF INV	3,571,843.81-	35,916,807.08-
	481208 GAIN/LOSS SALE INVEST - DROP	400,414.08	211,139.32
	486200 CONTRIBUTIONS	1,538,629.60-	6,904,630.37-
	486203 STATE APPROPRIATIONS		2,541,558.00-
	486501 ANNUITY PMT CANCELLATION	19.39-	19.39-
	Major Account 480000 Total	6,173,676.82-	49,275,665.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		69,750.00
	Major Account 490000 Total		69,750.00
	Fund 63271 Revenues Total	6,173,676.82-	49,205,915.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,677,695.93	14,793,463.36
	521608 PATROL DROP PAYMENTS	145,362.84-	47,151.52-
	559108 INVESTMENT EXPENSES - DROP	4,146.33	20,699.26
	559198 INVESTMENT EXPENSES	29,722.31	527,612.75
	559200 RET PAYS-NPERS ONLY		69,257.65
	559208 DROP DISBURSEMENTS	1,917,668.82	4,343,906.71

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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>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,483,870.55	19,707,788.21
	Fund 63271 Expenditures Total	3,483,870.55	19,707,788.21
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,987,467.25-	91,321,413.76-
	481200 GAIN OR LOSS-SALE OF INV	97,386,235.26-	998,768,209.81-
	Major Account 480000 Total	125,373,702.51-	1,090,089,623.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,550,000.00	128,835,000.00
	Major Account 490000 Total	20,550,000.00	128,835,000.00
	Fund 63301 Revenues Total	104,823,702.51-	961,254,623.57-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	829,991.26	14,665,247.76
	Major Account 520000 Total	829,991.26	14,665,247.76
	Fund 63301 Expenditures Total	829,991.26	14,665,247.76
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,893.47-	501,510.95-
	486200 CONTRIBUTIONS	39,883,099.01-	286,178,721.27-
	486203 STATE APPROPRIATIONS		38,039,347.00-
	486501 ANNUITY PMT CANCELLATION	20.00-	62,180.48-
	Major Account 480000 Total	39,936,012.48-	324,781,759.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,550,000.00-	128,835,000.00-
	493200 OPERATING TRANSFERS OUT	225,000.00	2,434,500.00
	Major Account 490000 Total	20,325,000.00-	126,400,500.00-
	Fund 68590 Revenues Total	60,261,012.48-	451,182,259.70-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	47,650,528.38	428,773,630.65
	559200 RET PAYS-NPERS ONLY	1,220,093.42	12,110,044.09
	Major Account 520000 Total	48,870,621.80	440,883,674.74
	Fund 68590 Expenditures Total	48,870,621.80	440,883,674.74
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,697,616.94-	18,086,849.44-
	481200 GAIN OR LOSS-SALE OF INV	18,480,775.55-	54,526,490.32-
	486200 CONTRIBUTIONS	1,838,607.31-	11,344,387.36-
	Major Account 480000 Total	23,016,999.80-	83,957,727.12-

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68620 Revenues Total	23,016,999.80-	83,957,727.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34,892.10	271,527.22
	559200 RET PAYS-NPERS ONLY	2,899,113.12	24,371,561.45
	Major Account 520000 Total	2,934,005.22	24,643,088.67
	Fund 68620 Expenditures Total	2,934,005.22	24,643,088.67
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,129,760.00-	4,291,654.88-
	481200 GAIN OR LOSS-SALE OF INV	5,272,654.20-	18,086,094.44-
	486200 CONTRIBUTIONS	483,423.00-	3,811,322.78-
	Major Account 480000 Total	6,885,837.20-	26,189,072.10-
	Fund 68630 Revenues Total	6,885,837.20-	26,189,072.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,672.99	100,243.94
	559200 RET PAYS-NPERS ONLY	1,438,101.34	6,482,674.45
	Major Account 520000 Total	1,450,774.33	6,582,918.39
	Fund 68630 Expenditures Total	1,450,774.33	6,582,918.39
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,005,302.11	16,035,069.86-
	481201 G/L SALE OF INVEST - Mass Mutu		5,088,537.36-
	486200 CONTRIBUTIONS	661,762.63-	8,318,694.04-
	486202 ROLLOVER CONTRIBUTIONS		1,818,452.76-
	Major Account 480000 Total	5,343,539.48	31,260,754.02-
	Fund 68640 Revenues Total	5,343,539.48	31,260,754.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,499.83	157,980.48
	559200 RET PAYS-NPERS ONLY	3,299,772.82	14,720,486.79
	559201 RETIREMENT PAYS - Mass Mutual		4,427,525.00
	Major Account 520000 Total	3,319,272.65	19,305,992.27
	Fund 68640 Expenditures Total	3,319,272.65	19,305,992.27
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,606.56-	93,671.92-
	481200 GAIN OR LOSS-SALE OF INV	97,560.77-	980,471.98-
	486203 STATE APPROPRIATIONS		992,451.00-
	Major Account 480000 Total	125,167.33-	2,066,594.90-

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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>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68650 Revenues Total	125,167.33-	2,066,594.90-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	74,663.44	742,034.67
	559198 INVESTMENT EXPENSES	817.58	14,597.02
	Major Account 520000 Total	75,481.02	756,631.69
	Fund 68650 Expenditures Total	75,481.02	756,631.69
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,086.48-	77,632.98-
	486203 STATE APPROPRIATIONS		6,896,530.00-
	Major Account 480000 Total	6,086.48-	6,974,162.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,750,000.25	99,408,650.16
	493200 OPERATING TRANSFERS OUT	12,781,189.40-	91,773,280.34-
	Major Account 490000 Total	31,189.15-	7,635,369.82
	Fund 68660 Revenues Total	37,275.63-	661,206.84
	Program Revenues	198,650,157.40-	1,626,668,819.68-
	Program Expenditures	61,825,566.93	534,299,028.59

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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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	8,815.00-	23,050.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,592.42-
	Major Account 480000 Total	8,815.00-	24,642.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	977.83-	1,321.12-
	493100 OPERATING TRANSFERS IN	225,000.00-	2,434,500.00-
	Major Account 490000 Total	225,977.83-	2,435,821.12-
	Fund 28511 Revenues Total	234,792.83-	2,460,463.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,543.56	955,764.65
	511300 OVERTIME PAYMENTS		2,274.92
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		388.12
	512100 VACATION LEAVE EXPENSE	5,088.05	99,176.47
	512200 SICK LEAVE EXPENSE	4,549.17	60,150.05
	512300 HOLIDAY LEAVE EXPENSE	5,690.44	57,364.37
	512500 FUNERAL LEAVE EXPENSE	54.69	4,511.73
	512600 CIVIL LEAVE EXPENSE		164.42
	515100 RETIREMENT PLANS EXPENSE	8,530.49	88,341.29
	515200 OASDI EXPENSE	7,878.85	82,556.54
	515400 LIFE & ACCIDENT INS EXP	35.53	312.21
	515500 HEALTH INSURANCE EXPENSE	26,976.12	243,759.14
	516200 TUITION ASSISTANCE		1,055.70
	516300 EMPLOYEE ASSISTANCE PRO		462.76
	516400 UNEMPLOYM COMP INS EXP		2,839.28
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	157,346.90	1,616,937.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,660.07	89,277.70
	521200 COM EXPENSE - VOICE/DATA		3,655.89
	521300 FREIGHT EXPENSE		27.96
	521400 DATA PROCESSING EXPENSE	42,604.29	370,916.49
	521500 PUBLICATION & PRINT EXP	8,330.61	30,234.62
	521900 AWARDS EXPENSE		293.83
	522100 DUES & SUBSCRIPTION EXP		6,291.47
	522200 CONFERENCE REGISTRATION	13.62	13.62
	524600 RENT EXPENSE-BUILDINGS	7,639.81	72,840.69
	524700 RENT EXP-OTHER REAL PROP	150.00	420.00

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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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	15,802.27
	527100 REP & MAINT-OFFICE EQUIP		55.88
	531100 OFFICE SUPPLIES EXPENSE	2,733.64	18,097.87
	532100 NON-CAPITALIZED EQUIP PU		1,119.60
	533900 FOOD EXPENSE	2,668.57	10,908.71
	534600 ED & RECREATIONAL SUP EX	23.80	124.60
	541100 ACCTG & AUDITING SERVICES	13,707.32	128,692.05
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT		1,584.72
	542100 SOS TEMP SERV - PERSONNEL	2,970.75	24,802.41
	543300 IT CONSULTING-OTHER	37.74	26,973.21
	543500 MGT CONSULTANT SERVICES	3,800.00	55,600.00
	544100 PHYSICIAN SERVICES		3,100.00
	554900 OTHER CONTRACTUAL SERVICE	1,587.42	3,368.92
	555100 DATA PROC SOFTW LIC FEE		1,051.19
	556100 INSURANCE EXPENSE	692.28	889.27
	559100 OTHER OPERATING EXP		542.12
	Major Account 520000 Total	95,346.91	869,724.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	2,861.54
	572100 COMMERCIAL TRANSPORTATIO		443.48
	573100 STATE-OWNED TRANSPORTAION		880.60
	574500 PERSONAL VEHICLE MILEAGE		86.88
	575100 MISC TRAVEL EXPENSE		43.20
	Major Account 570000 Total	186.00	4,315.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,820.05
	Major Account 580000 Total		1,820.05
	Fund 28511 Expenditures Total	252,879.81	2,492,797.21
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,509.76-	18,003.12-
	486500 MISCELLANEOUS ADJUSTMENT		22.12-
	Major Account 480000 Total	1,509.76-	18,025.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.50-	19.43-
	493100 OPERATING TRANSFERS IN		69,750.00-
	Major Account 490000 Total	16.50-	69,769.43-

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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>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Fund 28521 Revenues Total	1,526.26-	87,794.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,802.92	21,717.89
	511300 OVERTIME PAYMENTS		71.82
	512100 VACATION LEAVE EXPENSE	112.34	4,804.61
	512200 SICK LEAVE EXPENSE	43.82	3,579.86
	512300 HOLIDAY LEAVE EXPENSE	102.38	1,497.63
	512500 FUNERAL LEAVE EXPENSE		24.16
	512600 CIVIL LEAVE EXPENSE		4.70
	515100 RETIREMENT PLANS EXPENSE	154.42	2,374.41
	515200 OASDI EXPENSE	146.15	2,256.10
	515400 LIFE & ACCIDENT INS EXP	.31	3.20
	515500 HEALTH INSURANCE EXPENSE	324.64	4,020.47
	516200 TUITION ASSISTANCE		15.30
	516300 EMPLOYEE ASSISTANCE PRO		6.43
	516400 UNEMPLOYM COMP INS EXP		30.45
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,686.98	40,640.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.45	1,290.49
	521200 COM EXPENSE - VOICE/DATA		50.78
	521300 FREIGHT EXPENSE		.41
	521400 DATA PROCESSING EXPENSE	626.53	5,336.70
	521500 PUBLICATION & PRINT EXP	29.48	262.87
	521900 AWARDS EXPENSE		21.32
	522100 DUES & SUBSCRIPTION EXP		91.08
	522200 CONFERENCE REGISTRATION	.22	.22
	524600 RENT EXPENSE-BUILDINGS	106.11	1,013.43
	524900 RENT EXP-DEPR SURCHARGE	23.98	219.42
	527100 REP & MAINT-OFFICE EQUIP		.81
	531100 OFFICE SUPPLIES EXPENSE	22.28	204.85
	532100 NON-CAPITALIZED EQUIP PU		15.55
	534600 ED & RECREATIONAL SUP EX	.35	1.75
	541100 ACCTG & AUDITING SERVICES		1,598.16
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		22.74
	542100 SOS TEMP SERV - PERSONNEL	43.69	330.70
	543300 IT CONSULTING-OTHER	.56	381.26

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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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		31,000.00
	554900 OTHER CONTRACTUAL SERVICE	2.71	25.35
	555100 DATA PROC SOFTW LIC FEE		15.22
	556100 INSURANCE EXPENSE	10.17	13.02
	559100 OTHER OPERATING EXP		12.74
	Major Account 520000 Total	1,438.53	41,951.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.65
	572100 COMMERCIAL TRANSPORTATIO		10.55
	574500 PERSONAL VEHICLE MILEAGE		4.95
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		154.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		26.38
	Major Account 580000 Total		26.38
	Fund 28521 Expenditures Total	4,125.51	82,772.79
28531 JUDGES EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.12-
	Major Account 480000 Total		22.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.50-	19.43-
	493100 OPERATING TRANSFERS IN		63,000.00-
	Major Account 490000 Total	16.50-	63,019.43-
	Fund 28531 Revenues Total	16.50-	63,041.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.20	13,057.46
	511300 OVERTIME PAYMENTS		1.27
	512100 VACATION LEAVE EXPENSE	74.65	1,501.17
	512200 SICK LEAVE EXPENSE	41.31	770.27
	512300 HOLIDAY LEAVE EXPENSE	80.05	810.18
	512500 FUNERAL LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	120.68	1,210.97
	515200 OASDI EXPENSE	112.07	1,126.17
	515400 LIFE & ACCIDENT INS EXP	.25	2.42
	515500 HEALTH INSURANCE EXPENSE	351.26	3,392.70
	516200 TUITION ASSISTANCE		15.30
	516300 EMPLOYEE ASSISTANCE PRO		6.43

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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>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10.82
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,196.47	22,162.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.11	841.68
	521200 COM EXPENSE - VOICE/DATA		50.78
	521300 FREIGHT EXPENSE		.41
	521400 DATA PROCESSING EXPENSE	626.53	5,336.70
	521500 PUBLICATION & PRINT EXP	17.64	200.68
	521900 AWARDS EXPENSE		4.73
	522100 DUES & SUBSCRIPTION EXP		91.08
	522200 CONFERENCE REGISTRATION	.22	.22
	524600 RENT EXPENSE-BUILDINGS	106.11	1,013.43
	524900 RENT EXP-DEPR SURCHARGE	23.98	219.42
	527100 REP & MAINT-OFFICE EQUIP		.81
	531100 OFFICE SUPPLIES EXPENSE	22.28	204.66
	532100 NON-CAPITALIZED EQUIP PU		15.55
	534600 ED & RECREATIONAL SUP EX	.35	1.75
	541100 ACCTG & AUDITING SERVICES		1,598.16
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		22.74
	542100 SOS TEMP SERV - PERSONNEL	43.69	284.49
	543300 IT CONSULTING-OTHER	.56	801.65
	543500 MGT CONSULTANT SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICE	2.71	25.35
	555100 DATA PROC SOFTW LIC FEE		15.22
	556100 INSURANCE EXPENSE	10.17	13.02
	559100 OTHER OPERATING EXP		12.43
	Major Account 520000 Total	1,130.35	36,797.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.99
	572100 COMMERCIAL TRANSPORTATIO		6.17
	574500 PERSONAL VEHICLE MILEAGE		1.21
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		25.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		26.38
	Major Account 580000 Total		26.38

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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>
28531 JUDGES EXPENSE FUND			
	580000 Capital Outlay		
	Fund 28531 Expenditures Total	3,326.82	59,012.39
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.25-	459.55-
	484504 FEES CHARGED TO MEMBERS	9,219.11-	89,134.25-
	486500 MISCELLANEOUS ADJUSTMENT		44.23-
	Major Account 480000 Total	9,289.36-	89,638.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.00-	38.86-
	Major Account 490000 Total	33.00-	38.86-
	Fund 28540 Revenues Total	9,322.36-	89,676.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,918.48	26,186.87
	511300 OVERTIME PAYMENTS		8.13
	512100 VACATION LEAVE EXPENSE	183.10	3,120.94
	512200 SICK LEAVE EXPENSE	83.05	1,875.74
	512300 HOLIDAY LEAVE EXPENSE	168.36	1,589.01
	512500 FUNERAL LEAVE EXPENSE	41.41	89.72
	515100 RETIREMENT PLANS EXPENSE	254.39	2,461.65
	515200 OASDI EXPENSE	233.69	2,287.40
	515400 LIFE & ACCIDENT INS EXP	.74	7.25
	515500 HEALTH INSURANCE EXPENSE	881.72	7,315.21
	516200 TUITION ASSISTANCE		30.60
	516300 EMPLOYEE ASSISTANCE PRO		12.85
	516400 UNEMPLOYM COMP INS EXP		107.42
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	4,764.94	45,559.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.40	300.16
	521200 COM EXPENSE - VOICE/DATA		101.55
	521300 FREIGHT EXPENSE		.82
	521400 DATA PROCESSING EXPENSE	1,253.07	10,673.42
	521500 PUBLICATION & PRINT EXP	11.57	239.06
	521900 AWARDS EXPENSE		10.06
	522100 DUES & SUBSCRIPTION EXP		182.17
	522200 CONFERENCE REGISTRATION	1.10	1.10
	524600 RENT EXPENSE-BUILDINGS	212.22	2,026.85
	524900 RENT EXP-DEPR SURCHARGE	47.97	438.93

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1.62
	531100 OFFICE SUPPLIES EXPENSE	44.59	410.22
	532100 NON-CAPITALIZED EQUIP PU		31.10
	534600 ED & RECREATIONAL SUP EX	.70	3.50
	541100 ACCTG & AUDITING SERVICES		3,196.32
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		45.51
	542100 SOS TEMP SERV - PERSONNEL	87.38	784.00
	543300 IT CONSULTING-OTHER	1.11	762.52
	554900 OTHER CONTRACTUAL SERVICE	5.42	50.75
	555100 DATA PROC SOFTW LIC FEE		30.48
	556100 INSURANCE EXPENSE	20.37	26.08
	559100 OTHER OPERATING EXP		15.72
	Major Account 520000 Total	1,714.90	19,416.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.22
	572100 COMMERCIAL TRANSPORTATIO		12.96
	574500 PERSONAL VEHICLE MILEAGE		2.97
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		70.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52.75
	Major Account 580000 Total		52.75
	Fund 28540 Expenditures Total	6,479.84	65,099.35
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.16-	1,406.88-
	484501 EARLY PLANNING SEMINAR		150.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,900.00-
	484504 FEES CHARGED TO MEMBERS	21,988.76-	209,183.97-
	486500 MISCELLANEOUS ADJUSTMENT		66.35-
	Major Account 480000 Total	22,220.92-	214,707.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66.00-	77.70-
	Major Account 490000 Total	66.00-	77.70-
	Fund 28550 Revenues Total	22,286.92-	214,784.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,646.45	44,613.84

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 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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		39.53
	512100 VACATION LEAVE EXPENSE	340.82	4,724.79
	512200 SICK LEAVE EXPENSE	167.51	2,726.16
	512300 HOLIDAY LEAVE EXPENSE	324.37	2,719.28
	512500 FUNERAL LEAVE EXPENSE	22.66	106.10
	512600 CIVIL LEAVE EXPENSE		9.40
	515100 RETIREMENT PLANS EXPENSE	487.10	4,114.24
	515200 OASDI EXPENSE	448.80	3,826.24
	515400 LIFE & ACCIDENT INS EXP	1.56	12.63
	515500 HEALTH INSURANCE EXPENSE	1,582.67	12,209.95
	516200 TUITION ASSISTANCE		45.90
	516300 EMPLOYEE ASSISTANCE PRO		19.28
	516400 UNEMPLOYM COMP INS EXP		138.27
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	9,021.94	76,006.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.80	1,606.43
	521200 COM EXPENSE - VOICE/DATA		152.33
	521300 FREIGHT EXPENSE		10.52
	521400 DATA PROCESSING EXPENSE	2,506.14	17,128.01
	521500 PUBLICATION & PRINT EXP	23.14	1,592.08
	521900 AWARDS EXPENSE		13.17
	522100 DUES & SUBSCRIPTION EXP		274.26
	522200 CONFERENCE REGISTRATION	2.31	2.31
	524600 RENT EXPENSE-BUILDINGS	318.32	3,040.27
	524700 RENT EXP-OTHER REAL PROP		124.80
	524900 RENT EXP-DEPR SURCHARGE	71.95	658.35
	525100 RENT EXP-OFFICE EQUIP		.92
	527100 REP & MAINT-OFFICE EQUIP		2.43
	531100 OFFICE SUPPLIES EXPENSE	89.16	827.23
	532100 NON-CAPITALIZED EQUIP PU		46.65
	533900 FOOD EXPENSE		3,458.27
	534600 ED & RECREATIONAL SUP EX	1.40	349.21
	541100 ACCTG & AUDITING SERVICES		5,327.20
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT		75.83
	542100 SOS TEMP SERV - PERSONNEL	174.75	1,210.23
	543300 IT CONSULTING-OTHER	2.22	1,691.66

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	10.85	449.87
	555100 DATA PROC SOFTW LIC FEE		45.69
	556100 INSURANCE EXPENSE	40.72	49.28
	559100 OTHER OPERATING EXP		30.80
	Major Account 520000 Total	3,299.76	38,294.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.62
	572100 COMMERCIAL TRANSPORTATIO		18.51
	573100 STATE-OWNED TRANSPORTAION		136.80
	574500 PERSONAL VEHICLE MILEAGE		3.64
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total		449.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		79.13
	Major Account 580000 Total		79.13
	Fund 28550 Expenditures Total	12,321.70	114,829.19
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.83-	852.59-
	484500 REIMB NON-GOVT SOURCES		9,289.64-
	484501 COUNTY DC EP SEMINARS		100.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,375.00-
	484504 FEES CHARGED TO MEMBERS	7,500.86-	72,559.85-
	486500 MISCELLANEOUS ADJUSTMENT		44.23-
	Major Account 480000 Total	7,604.69-	84,221.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.00-	38.86-
	Major Account 490000 Total	33.00-	38.86-
	Fund 28560 Revenues Total	7,637.69-	84,260.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,076.58	28,304.24
	511300 OVERTIME PAYMENTS		2.32
	512100 VACATION LEAVE EXPENSE	202.18	3,119.60
	512200 SICK LEAVE EXPENSE	81.33	1,645.27
	512300 HOLIDAY LEAVE EXPENSE	177.26	1,666.85
	512500 FUNERAL LEAVE EXPENSE	20.32	68.63
	512600 CIVIL LEAVE EXPENSE		2.35
	515100 RETIREMENT PLANS EXPENSE	266.57	2,607.05

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28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	244.51	2,407.26
	515400 LIFE & ACCIDENT INS EXP	.80	7.90
	515500 HEALTH INSURANCE EXPENSE	926.02	8,562.64
	516200 TUITION ASSISTANCE		30.60
	516300 EMPLOYEE ASSISTANCE PRO		12.85
	516400 UNEMPLOYM COMP INS EXP		59.31
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	4,995.57	48,963.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.98	925.84
	521200 COM EXPENSE - VOICE/DATA		101.55
	521300 FREIGHT EXPENSE		4.90
	521400 DATA PROCESSING EXPENSE	1,291.82	11,023.95
	521500 PUBLICATION & PRINT EXP	11.57	839.13
	521900 AWARDS EXPENSE		8.62
	522100 DUES & SUBSCRIPTION EXP		182.17
	522200 CONFERENCE REGISTRATION	1.39	1.39
	524600 RENT EXPENSE-BUILDINGS	212.22	2,026.85
	524700 RENT EXP-OTHER REAL PROP		75.05
	524900 RENT EXP-DEPR SURCHARGE	47.97	438.93
	525100 RENT EXP-OFFICE EQUIP		3.07
	527100 REP & MAINT-OFFICE EQUIP		1.62
	531100 OFFICE SUPPLIES EXPENSE	44.59	489.23
	532100 NON-CAPITALIZED EQUIP PU		31.10
	533900 FOOD EXPENSE		1,113.77
	534600 ED & RECREATIONAL SUP EX	.70	159.69
	541100 ACCTG & AUDITING SERVICES		3,196.32
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		45.51
	542100 SOS TEMP SERV - PERSONNEL	87.38	660.45
	543300 IT CONSULTING-OTHER	1.11	871.53
	554900 OTHER CONTRACTUAL SERVICE	5.42	425.85
	555100 DATA PROC SOFTW LIC FEE		30.48
	556100 INSURANCE EXPENSE	20.37	26.08
	559100 OTHER OPERATING EXP		15.35
	Major Account 520000 Total	1,761.52	22,782.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.39

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28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		12.34
	573100 STATE-OWNED TRANSPORTAION		154.18
	574500 PERSONAL VEHICLE MILEAGE		2.44
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		480.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52.75
	Major Account 580000 Total		52.75
	Fund 28560 Expenditures Total	6,757.09	72,280.12
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.42-	660.37-
	484500 REIMB NON-GOVT SOURCES	50,264.67-	441,448.72-
	484501 EARLY PLANNING SEMINAR		2,175.00-
	484502 PRERETIREMENT PLANNING SEMINAR		11,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		243.28-
	Major Account 480000 Total	50,339.09-	455,527.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	231.00-	272.00-
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total	231.00-	728.00
	Fund 28580 Revenues Total	50,570.09-	454,799.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,068.52	165,448.83
	511300 OVERTIME PAYMENTS		81.05
	512100 VACATION LEAVE EXPENSE	1,066.66	14,768.23
	512200 SICK LEAVE EXPENSE	766.15	8,334.64
	512300 HOLIDAY LEAVE EXPENSE	1,157.17	9,595.12
	512500 FUNERAL LEAVE EXPENSE	149.24	447.89
	512600 CIVIL LEAVE EXPENSE		39.93
	515100 RETIREMENT PLANS EXPENSE	1,737.75	14,880.44
	515200 OASDI EXPENSE	1,600.25	13,794.91
	515400 LIFE & ACCIDENT INS EXP	7.58	54.77
	515500 HEALTH INSURANCE EXPENSE	5,839.83	47,364.93
	516200 TUITION ASSISTANCE		183.60
	516300 EMPLOYEE ASSISTANCE PRO		70.70
	516400 UNEMPLOYM COMP INS EXP		641.61
	516500 WORKERS COMP PREMIUMS		2,569.05

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	32,393.15	278,275.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,818.41	9,048.91
	521200 COM EXPENSE - VOICE/DATA		558.54
	521300 FREIGHT EXPENSE		52.01
	521400 DATA PROCESSING EXPENSE	8,771.47	65,008.74
	521500 PUBLICATION & PRINT EXP	104.69	8,214.31
	521900 AWARDS EXPENSE		43.30
	522100 DUES & SUBSCRIPTION EXP		1,092.51
	522200 CONFERENCE REGISTRATION	11.19	11.19
	524600 RENT EXPENSE-BUILDINGS	1,167.19	11,189.67
	524700 RENT EXP-OTHER REAL PROP		315.90
	524900 RENT EXP-DEPR SURCHARGE	263.85	2,414.24
	525100 RENT EXP-OFFICE EQUIP		3.07
	527100 REP & MAINT-OFFICE EQUIP		9.72
	531100 OFFICE SUPPLIES EXPENSE	312.05	3,348.74
	532100 NON-CAPITALIZED EQUIP PU		171.05
	533900 FOOD EXPENSE		12,053.72
	534600 ED & RECREATIONAL SUP EX	4.90	1,800.84
	541100 ACCTG & AUDITING SERVICES		19,710.64
	541200 PURCHASING ASSESSMENT		464.31
	541400 HRMS ASSESSMENT		280.56
	542100 SOS TEMP SERV - PERSONNEL	611.63	4,777.67
	543300 IT CONSULTING-OTHER	7.77	7,085.18
	543500 MGT CONSULTANT SERVICES		10,344.00
	544100 PHYSICIAN SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICE	37.97	6,816.94
	555100 DATA PROC SOFTW LIC FEE		182.81
	556100 INSURANCE EXPENSE	142.53	176.79
	559100 OTHER OPERATING EXP		110.44
	Major Account 520000 Total	13,253.65	165,885.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		735.79
	572100 COMMERCIAL TRANSPORTATIO		65.36
	573100 STATE-OWNED TRANSPORTAION		464.58
	574500 PERSONAL VEHICLE MILEAGE		11.22
	575100 MISC TRAVEL EXPENSE		6.60
	Major Account 570000 Total		1,283.55

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28580 STATE CASH BALANCE EXP			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		316.53
	Major Account 580000 Total		316.53
	Fund 28580 Expenditures Total	45,646.80	445,761.58
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.87-	498.23-
	484500 REIMB NON-GOVT SOURCES	29,170.84-	329,015.26-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,960.00-
	484509 ADMIN PROCESSING FEE PENALTY		225.00-
	486500 MISCELLANEOUS ADJUSTMENT		176.93-
	Major Account 480000 Total	29,237.71-	334,275.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.00-	155.43-
	Major Account 490000 Total	132.00-	155.43-
	Fund 28590 Revenues Total	29,369.71-	334,430.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,396.22	113,820.92
	511300 OVERTIME PAYMENTS		11.55
	512100 VACATION LEAVE EXPENSE	655.23	10,606.14
	512200 SICK LEAVE EXPENSE	329.55	4,922.86
	512300 HOLIDAY LEAVE EXPENSE	654.87	6,224.28
	512500 FUNERAL LEAVE EXPENSE	86.73	280.00
	512600 CIVIL LEAVE EXPENSE		14.09
	515100 RETIREMENT PLANS EXPENSE	982.53	10,174.72
	515200 OASDI EXPENSE	900.09	9,369.74
	515400 LIFE & ACCIDENT INS EXP	3.15	34.02
	515500 HEALTH INSURANCE EXPENSE	3,523.16	35,279.24
	516200 TUITION ASSISTANCE		153.00
	516300 EMPLOYEE ASSISTANCE PRO		51.42
	516400 UNEMPLOYM COMP INS EXP		300.15
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	18,531.53	193,110.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.24	5,068.44
	521200 COM EXPENSE - VOICE/DATA		406.20
	521300 FREIGHT EXPENSE		25.47
	521400 DATA PROCESSING EXPENSE	5,250.29	50,619.53

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28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	69.98	4,341.37
	521900 AWARDS EXPENSE		30.95
	522100 DUES & SUBSCRIPTION EXP		903.82
	522200 CONFERENCE REGISTRATION	7.95	7.95
	524600 RENT EXPENSE-BUILDINGS	848.86	8,191.39
	524700 RENT EXP-OTHER REAL PROP		284.25
	524900 RENT EXP-DEPR SURCHARGE	191.87	1,755.78
	525100 RENT EXP-OFFICE EQUIP		4.94
	527100 REP & MAINT-OFFICE EQUIP		8.10
	531100 OFFICE SUPPLIES EXPENSE	178.30	2,223.52
	532100 NON-CAPITALIZED EQUIP PU		124.40
	533900 FOOD EXPENSE		3,300.50
	534600 ED & RECREATIONAL SUP EX	2.80	857.41
	541100 ACCTG & AUDITING SERVICES		13,850.72
	541200 PURCHASING ASSESSMENT		337.68
	541400 HRMS ASSESSMENT		197.14
	542100 SOS TEMP SERV - PERSONNEL	349.50	2,932.72
	543300 IT CONSULTING-OTHER	4.44	8,325.94
	543500 MGT CONSULTANT SERVICES	3,800.00	24,344.00
	554900 OTHER CONTRACTUAL SERVICES	21.70	1,611.72
	555100 DATA PROC SOFTW LIC FEE		152.36
	556100 INSURANCE EXPENSE	81.44	109.99
	559100 OTHER OPERATING EXP		62.65
	Major Account 520000 Total	11,572.37	130,078.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.24	769.83
	572100 COMMERCIAL TRANSPORTATIO		47.48
	573100 STATE-OWNED TRANSPORT		391.25
	574500 PERSONAL VEHICLE MILEAGE		8.12
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total	2.24	1,221.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.77
	Major Account 580000 Total		263.77
	Fund 28590 Expenditures Total	30,106.14	324,674.72
	Program Revenues	<u>355,522.36</u>	<u>3,789,251.94</u>
	Program Expenditures	<u>361,643.71</u>	<u>3,657,227.35</u>

Program Summary
Secure Version - Prior Month
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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	204.00	3,088.00
	515200 FICA EXPENSE	15.62	236.39
	Major Account 510000 Total	219.62	3,324.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	9.32
	521500 PUBLICATION & PRINT EXP	3.84	279.96
	521900 AWARDS EXPENSE		43.82
	522200 CONFERENCE REGISTRATION		2,376.00
	524700 RENT EXP-OTHER REAL PROP		579.32
	531100 OFFICE SUPPLIES EXPENSE		5.24
	533900 FOOD EXPENSE	99.53	1,550.65
	547100 EDUCATIONAL SERVICES		759.93
	Major Account 520000 Total	106.07	5,604.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.25	4,334.94
	572100 COMMERCIAL TRANSPORTATIO		728.34
	574500 PERSONAL VEHICLE MILEAGE	569.04	3,933.27
	575100 MISC TRAVEL EXPENSE	22.92	219.94
	Major Account 570000 Total	844.21	9,216.49
	Fund 28511 Expenditures Total	1,169.90	18,145.12
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	43.50
	515200 FICA EXPENSE	.23	3.38
	Major Account 510000 Total	3.23	46.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521500 PUBLICATION & PRINT EXP	.06	4.04
	521900 AWARDS EXPENSE		.63
	522200 CONFERENCE REGISTRATION		33.00
	524700 RENT EXP-OTHER REAL PROP		8.13
	531100 OFFICE SUPPLIES EXPENSE		.07
	533900 FOOD EXPENSE	1.46	22.19
	547100 EDUCATIONAL SERVICES		10.55
	Major Account 520000 Total	1.52	78.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.71	61.24
	572100 COMMERCIAL TRANSPORTATIO		10.15

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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>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.38	56.15
	575100 MISC TRAVEL EXPENSE	.33	3.12
	Major Account 570000 Total	12.42	130.66
	Fund 28521 Expenditures Total	17.17	256.23
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	43.50
	515200 FICA EXPENSE	.23	3.38
	Major Account 510000 Total	3.23	46.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	.12
	521500 PUBLICATION & PRINT EXP	.06	4.04
	521900 AWARDS EXPENSE		.63
	522200 CONFERENCE REGISTRATION		33.00
	524700 RENT EXP-OTHER REAL PROP		8.13
	531100 OFFICE SUPPLIES EXPENSE		.07
	533900 FOOD EXPENSE	1.46	22.19
	547100 EDUCATIONAL SERVICES		10.55
	Major Account 520000 Total	1.56	78.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.71	61.24
	572100 COMMERCIAL TRANSPORTATIO		10.15
	574500 PERSONAL VEHICLE MILEAGE	8.38	56.15
	575100 MISC TRAVEL EXPENSE	.33	3.12
	Major Account 570000 Total	12.42	130.66
	Fund 28531 Expenditures Total	17.21	256.27
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	87.00
	515200 FICA EXPENSE	.43	6.36
	Major Account 510000 Total	6.43	93.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	.25
	521500 PUBLICATION & PRINT EXP	.11	8.01
	521900 AWARDS EXPENSE		1.27
	522200 CONFERENCE REGISTRATION		66.00
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.15

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2.93	44.40
	547100 EDUCATIONAL SERVICES		21.11
	Major Account 520000 Total	3.12	157.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.42	122.50
	572100 COMMERCIAL TRANSPORTATIO		20.29
	574500 PERSONAL VEHICLE MILEAGE	16.74	112.23
	575100 MISC TRAVEL EXPENSE	.69	6.33
	Major Account 570000 Total	24.85	261.35
	Fund 28540 Expenditures Total	34.40	512.17
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	141.50
	515200 FICA EXPENSE	.91	10.65
	Major Account 510000 Total	12.91	152.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.16	.45
	521500 PUBLICATION & PRINT EXP	.23	12.67
	521900 AWARDS EXPENSE		1.91
	522200 CONFERENCE REGISTRATION		99.00
	524700 RENT EXP-OTHER REAL PROP		24.41
	531100 OFFICE SUPPLIES EXPENSE		.22
	533900 FOOD EXPENSE	5.85	71.19
	547100 EDUCATIONAL SERVICES		31.66
	Major Account 520000 Total	6.24	241.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.84	190.07
	572100 COMMERCIAL TRANSPORTATIO		30.44
	574500 PERSONAL VEHICLE MILEAGE	33.47	174.17
	575100 MISC TRAVEL EXPENSE	1.35	16.60
	Major Account 570000 Total	49.66	411.28
	Fund 28550 Expenditures Total	68.81	804.94
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	87.00
	515200 FICA EXPENSE	.43	6.36
	Major Account 510000 Total	6.43	93.36
	520000 Operating Expenses		

Program Summary
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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	.08	.25
	521500 PUBLICATION & PRINT EXP	.11	8.01
	521900 AWARDS EXPENSE		1.27
	522200 CONFERENCE REGISTRATION		66.00
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.15
	533900 FOOD EXPENSE	2.93	44.40
	547100 EDUCATIONAL SERVICES		21.11
	Major Account 520000 Total	3.12	157.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.42	122.50
	572100 COMMERCIAL TRANSPORTATIO		20.29
	574500 PERSONAL VEHICLE MILEAGE	16.74	107.76
	575100 MISC TRAVEL EXPENSE	.69	10.80
	Major Account 570000 Total	24.85	261.35
	Fund 28560 Expenditures Total	34.40	512.17
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.00	511.50
	515200 FICA EXPENSE	3.19	39.05
	Major Account 510000 Total	45.19	550.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.65
	521500 PUBLICATION & PRINT EXP	.79	48.09
	521900 AWARDS EXPENSE		7.62
	522200 CONFERENCE REGISTRATION		363.00
	524700 RENT EXP-OTHER REAL PROP		91.62
	531100 OFFICE SUPPLIES EXPENSE		.82
	533900 FOOD EXPENSE	20.49	267.74
	547100 EDUCATIONAL SERVICES		116.10
	Major Account 520000 Total	21.84	896.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.93	709.31
	572100 COMMERCIAL TRANSPORTATIO		112.32
	574500 PERSONAL VEHICLE MILEAGE	117.15	673.93
	575100 MISC TRAVEL EXPENSE	4.74	37.47
	Major Account 570000 Total	173.82	1,533.03
	Fund 28580 Expenditures Total	240.85	2,980.22

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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>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.00	348.00
	515200 FICA EXPENSE	1.90	27.23
	Major Account 510000 Total	25.90	375.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	1.16
	521500 PUBLICATION & PRINT EXP	.45	36.29
	521900 AWARDS EXPENSE		6.35
	522200 CONFERENCE REGISTRATION		264.00
	524700 RENT EXP-OTHER REAL PROP		69.35
	531100 OFFICE SUPPLIES EXPENSE		.62
	533900 FOOD EXPENSE	11.71	197.16
	547100 EDUCATIONAL SERVICES		84.44
	Major Account 520000 Total	12.47	659.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.43	520.94
	572100 COMMERCIAL TRANSPORTATIO		82.60
	574500 PERSONAL VEHICLE MILEAGE	66.94	487.12
	575100 MISC TRAVEL EXPENSE	2.70	28.20
	Major Account 570000 Total	97.07	1,118.86
	Fund 28590 Expenditures Total	135.44	2,153.46
	Program Expenditures	1,718.18	25,620.58

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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		48,588,600.00
	Major Account 590000 Total		48,588,600.00
	Fund 10000 Expenditures Total		48,588,600.00
	Program Expenditures		48,588,600.00

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		1.86-
	481200 GAIN OR LOSS-SALE OF INV	15,104.92	36,200.15-
	486200 CONTRIBUTIONS		50,279.76-
	Major Account 480000 Total	<u>15,104.92</u>	<u>86,481.77-</u>
	Fund 68530 Revenues Total	15,104.92	86,481.77-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	6,637.66	54,994.57
	Major Account 520000 Total	<u>6,637.66</u>	<u>54,994.57</u>
	Fund 68530 Expenditures Total	6,637.66	54,994.57
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	13,050.37	30,039.94-
	Major Account 480000 Total	<u>13,050.37</u>	<u>30,039.94-</u>
	Fund 68540 Revenues Total	13,050.37	30,039.94-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,915.02	7,357.92
	Major Account 520000 Total	<u>4,915.02</u>	<u>7,357.92</u>
	Fund 68540 Expenditures Total	4,915.02	7,357.92
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.64-	12,793,540.51-
	481200 GAIN OR LOSS-SALE OF INV	190,948.17	118,692,119.93-
	484500 REIMB NON-GOVT SOURCES	3,033,000.00-	25,135,374.55-
	486200 CONTRIBUTIONS		49,889,139.56-
	Major Account 480000 Total	<u>2,843,358.47-</u>	<u>206,510,174.55-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		<u>1,000.00-</u>
	Fund 68600 Revenues Total	2,843,358.47-	206,511,174.55-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,958,962.87	25,032,745.97
	559100 OTHER OPERATING EXP		2,054,651.11
	559200 RET PAYS-NPERS ONLY		42,213,850.88
	Major Account 520000 Total	<u>2,958,962.87</u>	<u>69,301,247.96</u>
	Fund 68600 Expenditures Total	2,958,962.87	69,301,247.96
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.95-	3,970,400.08-

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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		
	481200 GAIN OR LOSS-SALE OF INV	58,309.72	38,128,967.78-
	484500 REIMB NON-GOVT SOURCES	646,000.00-	5,192,002.88-
	486200 CONTRIBUTIONS		19,914,643.51-
	Major Account 480000 Total	<u>587,979.23-</u>	<u>67,206,014.25-</u>
	Fund 68610 Revenues Total	<u>587,979.23-</u>	<u>67,206,014.25-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	622,215.41	5,161,378.32
	559100 OTHER OPERATING EXP		624,728.89
	559200 RET PAYS-NPERS ONLY		10,642,878.94
	Major Account 520000 Total	<u>622,215.41</u>	<u>16,428,986.15</u>
	Fund 68610 Expenditures Total	<u>622,215.41</u>	<u>16,428,986.15</u>
	Program Revenues	<u>3,403,182.41-</u>	<u>273,833,710.51-</u>
	Program Expenditures	<u>3,592,730.96</u>	<u>85,792,586.60</u>
	Agency Revenues	<u>202,408,862.17-</u>	<u>1,904,291,782.13-</u>
	Agency Expenditures	<u>65,781,659.78</u>	<u>672,363,063.12</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		406,870.40-
	Major Account 450000 Total		406,870.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.51-	6,147.00-
	484500 REIMB NON-GOVT SOURCES		1,252.57-
	Major Account 480000 Total	888.51-	7,399.57-
	Fund 28600 Revenues Total	888.51-	414,269.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,146.40	29,286.60
	511300 OVERTIME PAYMENTS		473.14
	511800 COMPENSATORY TIME PAID		82.80
	512100 VACATION LEAVE EXPENSE		2,152.80
	512200 SICK LEAVE EXPENSE		82.80
	512300 HOLIDAY LEAVE EXPENSE	165.60	1,490.40
	515100 RETIREMENT PLANS EXPENSE	248.00	2,513.59
	515200 FICA EXPENSE	241.27	2,459.15
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.10
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	4,263.17	43,012.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.69	157.45
	521200 COMM EXPENSE-VOICE/DATA	162.49	162.49
	521300 FREIGHT EXPENSE		203.00
	521400 CIO CHARGES		786.58
	521412 OCIO-VOICE EXPENSE		384.25
	521500 PUBLICATIONS & PRINTING	13.47	185.50
	522100 DUES & SUBSCRIPTION EXP		40,150.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS		1,536.00
	531100 OFFICE SUPPLIES EXPENSE	76.43	264.52
	533100 HOUSEHOLD & INSTIT EXP		14.37
	533900 FOOD EXPENSE		71.60
	534946 PROMOTIONAL SUPPLIES	1,113.69	1,193.01
	534947 DATA PROCESSING SUPPLIES	116.61	149.77
	541100 ACCTG & AUDITING SERVICES	1,657.87	4,700.24
	541200 PURCHASING ASSESSMENT		158.00
	541400 HRMS ASSESSMENT		36.75
	554900 OTHER CONTRACTUAL SERVICES	17,390.94	196,926.38

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		39.99
	556100 INSURANCE EXPENSE		5.49
	559100 OTHER OPERATING EXP	2,000.00	5,650.00
	Major Account 520000 Total	22,929.19	253,100.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,165.32	9,466.94
	571600 MEALS-NOT TRAVEL STATUS	209.36	2,154.87
	572100 COMMERCIAL TRANSPORTATION	2,575.22	7,370.60
	574500 PERSONAL VEHICLE MILEAGE	904.28	2,927.28
	575100 MISC TRAVEL EXPENSE		331.60
	Major Account 570000 Total	6,854.18	22,251.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,028.99
	Major Account 580000 Total		1,028.99
	Fund 28600 Expenditures Total	34,046.54	319,393.05
	Program Revenues	888.51	414,269.97
	Program Expenditures	34,046.54	319,393.05
	Agency Revenues	888.51	414,269.97
	Agency Expenditures	34,046.54	319,393.05

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	16,256.49	168,741.07
	512100 VACATION LEAVE EXPENSE	1,913.61	15,919.14
	512200 SICK LEAVE EXPENSE	652.27	8,644.92
	512300 HOLIDAY LEAVE EXPENSE	990.65	10,560.00
	512500 FUNERAL LEAVE EXPENSE		913.92
	515100 RETIREMENT PLANS EXPENSE	1,483.60	15,333.92
	515200 FICA EXPENSE	1,349.41	14,175.97
	515400 LIFE & ACCIDENT INS EXP	5.76	51.56
	515500 HEALTH INSURANCE EXPENSE	4,068.28	37,490.08
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,695.00
	Major Account 510000 Total	26,720.07	275,624.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.75	2,808.73
	521400 CIO CHARGES	920.29	7,388.71
	521500 PUBLICATION & PRINT EXP	3,011.06	6,647.33
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		952.00
	522200 CONFERENCE REGISTRATION		690.00
	531100 OFFICE SUPPLIES EXPENSE	182.82	1,546.21
	541100 ACCTG & AUDITING SERVICES		690.00
	541200 PURCHASING ASSESSMENT		86.00
	541400 HRMS Assessment		401.25
	541500 LEGAL SERVICES EXPENSE	1,020.37	1,020.37
	541700 LEGAL RELATED EXPENSE		60.65
	543100 IT CONSULTING-APPLICATIONS	180.00	680.00
	559100 OTHER OPERATING EXP		43.92
	Major Account 520000 Total	5,543.29	23,066.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		831.00
	572100 COMMERCIAL TRANSPORTATIO		334.29
	574500 PERSONAL VEHICLE MILEAGE	432.74	987.55
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	432.74	2,185.84
	Fund 10000 Expenditures Total	32,696.10	300,876.47
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,361.25-	121,916.25-

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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		
	475100 REGISTRATION / LICENSE F	1,800.00-	7,000.00-
	Major Account 470000 Total	3,161.25-	128,916.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.13-	9,238.26-
	484541 XEROX COPIES	6.00-	107.60-
	485121 LATE FILING FEES	1,675.00-	14,100.00-
	485129 INTEREST		1,819.13-
	485191 CIVIL PENALTIES	3,100.00-	21,900.00-
	Major Account 480000 Total	5,861.13-	47,164.99-
	Fund 28710 Revenues Total	9,022.38-	176,081.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,939.88	103,064.28
	512100 VACATION LEAVE EXPENSE		10,131.98
	512200 SICK LEAVE EXPENSE	145.95	1,505.59
	512300 HOLIDAY LEAVE EXPENSE	636.09	5,707.40
	515100 RETIREMENT PLANS EXPENSE	952.64	9,016.39
	515200 FICA EXPENSE	903.44	8,570.85
	515400 LIFE & ACCIDENT INS EXP	1.92	17.56
	515500 HEALTH INSURANCE EXPENSE	2,101.62	18,039.02
	Major Account 510000 Total	16,681.54	156,053.07
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	229.25	6,596.25
	541700 LEGAL RELATED EXPENSE		82.78
	543100 IT CONSULTING-APPLICATIONS		220.00
	555440 CUSTOMIZED MAINTENANCE		61,800.00
	Major Account 520000 Total	229.25	68,699.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.90
	Major Account 570000 Total		98.90
	Fund 28710 Expenditures Total	16,910.79	224,851.00
	Program Revenues	9,022.38-	176,081.24-
	Program Expenditures	49,606.89	525,727.47
	Agency Revenues	9,022.38-	176,081.24-
	Agency Expenditures	49,606.89	525,727.47

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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	2,081.14-	5,560,578.41-
	454663 GRAIN TAX REFUND		95.77
	454664 GRAIN TAX FSA	20,240.05-	360,206.78-
	Major Account 450000 Total	22,321.19-	5,920,689.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,803.88-	48,158.12-
	484500 REIMB NON-GOVT SOURCES		20,027.21-
	484600 OP GRANTS NON-GOVT SOURC		6,650.00-
	486500 MISCELLANEOUS ADJUSTMENT		26,707.55-
	Major Account 480000 Total	5,803.88-	101,542.88-
	Fund 21890 Revenues Total	28,125.07-	6,022,232.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,107.91	243,610.22
	511200 TEMPORARY SALARIES-WAGE	805.00	7,058.66
	511300 OVERTIME PAYMENTS	43.13	43.13
	511600 PER DIEM PAYMENTS	925.00	3,775.00
	512100 VACATION LEAVE EXPENSE	2,362.57	18,471.81
	512200 SICK LEAVE EXPENSE	800.87	4,227.35
	512300 HOLIDAY LEAVE EXPENSE	1,430.01	12,796.11
	512500 FUNERAL LEAVE EXPENSE		952.80
	515100 RETIREMENT PLANS EXPENSE	1,999.43	20,907.82
	515200 FICA EXPENSE	2,037.36	20,996.43
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	5,075.22	45,676.98
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	37,592.26	382,649.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.95	5,088.69
	521200 COM EXPENSE - VOICE/DATA		150.00
	521290 COM EXPENSE - DATA ONLY	14.66	19.65
	521300 FREIGHT EXPENSE		30,938.88
	521400 CIO CHARGES	443.92	3,824.78
	521412 OCIO-VOICE EXPENSE	1,639.85	10,359.12
	521500 PUBLICATION & PRINT EXP	79,372.54	339,826.31
	521900 AWARDS EXPENSE	384.56	1,801.84
	522100 DUES & SUBSCRIPTION EXP	493.00	30,279.95
	522200 CONFERENCE REGISTRATION	872.47	17,983.47

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		
	523100 UTILITIES EXPENSE		123.99
	524600 RENT EXPENSE-BUILDINGS	1,099.61	9,896.49
	524700 RENT EXP-OTHER REAL PROP	1,071.50	2,637.00
	524744 EXHIBIT SPACE		50.00
	524900 RENT EXP-DEPR SURCHARGE	466.35	4,197.15
	525400 RENT EXP-COMM EQUIP		77.52
	525500 RENT EXP-OTHER PERS PROP	548.19	1,008.19
	527200 REP & MAINT-MOTOR VEHICL		11.00
	531100 OFFICE SUPPLIES EXPENSE	11.77	1,308.63
	532100 NON-CAPITALIZED EQUIP PU	79.13	4,747.77
	532200 PERSONAL COMPUTING EQUIPMENT		398.00
	532270 WIRELESS PHONE EQUIP		1,090.87
	533132 UNIFORMS/CLOTHING		2,238.00
	533900 FOOD EXPENSE	22.95	362.03
	534600 ED & RECREATIONAL SUP EX		7,500.00
	534700 ENG TECH & COMM SUP EXP		216.00
	534946 PROMOTIONAL SUPPLIES	11,361.00	41,136.68
	538182 GAS EXPENSE		31.90
	539500 PURCHASING CARD SUSPENSE		3,921.89
	541100 ACCTG & AUDITING SERVICES	3,744.52	22,768.19
	541200 purchasing assessment		4,872.00
	541400 HRMS ASSESSMENT		267.75
	543500 MGT CONSULTANT SERVICES		2,160.00
	547100 EDUCATIONAL SERVICES	1,100.00	1,165.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		277.08
	554900 OTHER CONTRACTUAL SERVICES	51,931.98	4,226,799.82
	555310 COTS LICENSE FEES		239.70
	559100 OTHER OPERATING EXP	36,050.00	311,102.69
	Major Account 520000 Total	190,838.95	5,090,878.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,641.36	43,618.80
	571600 MEALS-NOT TRAVEL STATUS	4,620.06	12,226.59
	572100 COMMERCIAL TRANSPORTATIO	2,718.04	65,095.78
	573100 STATE-OWNED TRANSPORT	1,804.50	11,255.88
	574500 PERSONAL VEHICLE MILEAGE	2,435.71	9,443.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,393.67
	575100 MISC TRAVEL EXPENSE	665.74	4,612.15
	Major Account 570000 Total	24,885.41	156,646.13

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,911.78
	586900 OTHER FIXED ASSETS		3,699.00
	Major Account 580000 Total		7,610.78
	Fund 21890 Expenditures Total	253,316.62	5,637,784.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	269.32	269.32
	Fund 21890 Adjustments Total	269.32	269.32
	Program Revenues	28,125.07-	6,022,232.30-
	Program Expenditures	253,316.62	5,637,784.25
	Agency Revenues	28,125.07-	6,022,232.30-
	Agency Expenditures	253,316.62	5,637,784.25

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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			
Revenues	450000 Taxes		
	452300 LODGING TAX	301,445.49-	4,339,892.32-
	Major Account 450000 Total	301,445.49-	4,339,892.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,007.34-	71,421.59-
	484100 SPONORSHIPS		2,500.00-
	484500 REIMB NON-GOVT SOURCES		848.60-
	486500 MISCELLANEOUS ADJUSTMENT		346.81-
	Major Account 480000 Total	9,007.34-	75,117.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		675.55-
	493200 TRANSFER OUT		18,000.00
	Major Account 490000 Total		17,324.45
	Fund 27210 Revenues Total	310,452.83-	4,398,084.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,673.49	332,693.38
	511200 TEMPORARY SALARIES-WAGE	1,040.30	113,861.27
	511300 OVERTIME PAYMENTS	90.90	90.90
	511800 COMPENSATORY TIME PAID		1,936.89
	512100 VACATION LEAVE EXPENSE	1,704.01	29,283.20
	512200 SICK LEAVE EXPENSE	136.19	12,798.35
	512300 HOLIDAY LEAVE EXPENSE	1,844.15	18,788.83
	512500 FUNERAL LEAVE EXPENSE		215.56
	515100 RETIREMENT PLANS EXPENSE	2,732.36	29,716.39
	515200 FICA EXPENSE	2,643.53	37,355.78
	515400 LIFE & ACCIDENT INS EXP	8.64	85.44
	515500 HEALTH INSURANCE EXPENSE	5,115.50	58,009.48
	516200 TUITION ASSISTANCE		1,103.25
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516400 UNEMPLOYM COMP INS EXP		1,772.00
	516500 WORKERS COMP PREMIUMS		5,732.00
	Major Account 510000 Total	46,989.07	643,591.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.99	35,573.32
	521300 FREIGHT EXPENSE		155.00
	521400 CIO CHARGES	2,331.13	23,498.98

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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			
	520000 Operating Expenses		
	521500 PRINTING		33,612.44
	521501 ADVERTISING EXPENSE	109,146.22	1,467,236.96
	521502 MARKETING EXPENSE	264,004.46	857,015.43
	522100 DUES & SUBSCRIPTION EXP	480.00	27,280.69
	522200 CONFERENCE REGISTRATION		11,068.25
	522202 TRAINING REGISTRATION EXPENSE		19.00
	524600 RENT EXPENSE-BUILDINGS	2,588.35	23,295.15
	524700 RENT EXPENSE-OTHER REAL PROP		4,593.00
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	9,516.96
	525500 RENT EXP-OTHER PERS PROP	711.35	2,748.85
	526100 REP & MAINT-REAL PROPERT		220.00
	527400 REP & MAINT-DATA PROC		1,380.00
	531100 OFFICE SUPPLIES EXPENSE	122.62	6,790.43
	531200 IT SUPPLIES		87.00
	533900 FOOD EXPENSE		135.00
	534900 MISCELLANEOUS SUP EXP		242.24
	534901 MARKETING SUPPLY EXPENSE	358.16	64,579.62
	541100 ACCTG & AUDITING SERVICES	1,393.44	5,958.63
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT		411.90
	543300 IT CONSULTING-OTHER	400.00	10,763.75
	543500 MGT CONSULTANT SERVICES		174,533.33
	547300 INTERPRETER SERVICES		126.10
	554110 VOICE SERVICES		3,264.09
	554900 OTHER CONTRACTUAL SERVICES	34,821.85	83,912.79
	554901 INTERN CONTRACTUAL SERVICE EXP		26,039.60
	Major Account 520000 Total	418,147.01	2,874,946.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.08	16,397.76
	571900 MEALS-ONE DAY TRAVEL	14.27	34.76
	572100 COMMERCIAL TRANSPORTATIO	50.00	7,043.26
	573100 STATE-OWNED TRANSPORT	2,708.74	14,163.93
	574500 PERSONAL VEHICLE MILEAGE	1,832.49	11,674.72
	575100 MISC TRAVEL EXPENSE		4,167.69
	Major Account 570000 Total	4,890.58	53,482.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,661.44
	Major Account 580000 Total		6,661.44

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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			
	590000 Government Aid		
	593102 Grants - CF		4,375.00
	Major Account 590000 Total		4,375.00
	Fund 27210 Expenditures Total	470,026.66	3,583,056.11
27212 AD SALES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		37,095.00-
	Major Account 470000 Total		37,095.00-
	Fund 27212 Revenues Total		37,095.00-
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,925.00-
	Major Account 470000 Total		9,925.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		19,050.00-
	486600 CREDIT CARD CLEARING		10,650.00-
	Major Account 480000 Total		29,700.00-
	490000 Other Financing Sources		
	493100 TRANSFER IN		18,000.00-
	Major Account 490000 Total		18,000.00-
	Fund 29100 Revenues Total		57,625.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,707.72
	521502 MARKETING EXPENSE		465.00
	521900 AWARDS EXPENSE		1,045.00
	522100 DUES & SUBSCRIPTION EXP		26.38
	524700 RENT EXP-OTHER REAL PROP		10,635.87
	533900 FOOD EXPENSE		32,862.09
	534901 MARKETING SUPPLY EXPENSE		940.34
	547100 EDUCATIONAL SERVICES		17,700.00
	Major Account 520000 Total		65,382.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,534.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,446.96
	Major Account 570000 Total		8,980.96
	Fund 29100 Expenditures Total		74,363.36
	Program Revenues	310,452.83-	4,492,804.87-
	Program Expenditures	470,026.66	3,657,419.47
	Agency Revenues	310,452.83-	4,492,804.87-

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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 Expenditures	<u>470,026.66</u>	<u>3,657,419.47</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		52,212.27-
	454664 GRAIN TAX FSA		55.56-
	Major Account 450000 Total		52,267.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.67-	1,565.14-
	484500 REIMB NON GOV'T SOURCES		3,620.42
	Major Account 480000 Total	205.67-	2,055.28
	Fund 21900 Revenues Total	205.67-	50,212.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.13	18,341.88
	512100 VACATION LEAVE EXPENSE		394.76
	512300 HOLIDAY LEAVE EXPENSE	98.69	888.21
	512500 FUNERAL LEAVE EXPENSE		98.69
	515100 RETIREMENT PLANS EXPENSE	147.76	1,476.52
	515200 FICA EXPENSE	147.30	1,475.53
	515400 LIFE & ACCIDENT INS EXP	.24	2.10
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	2,269.12	22,996.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.51	190.61
	521400 CIO CHARGES	58.38	602.85
	521412 OCIO-VOICE EXPENSE	65.25	285.92
	521500 PUBLICATION & PRINT EXP		1,139.22
	521900 AWARDS EXPENSE	59.00	59.00
	524600 RENT EXPENSE-BUILDINGS	474.65	2,847.90
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	1,207.79
	531100 OFFICE SUPPLIES EXPENSE	267.35	722.12
	533100 HOUSEHOLD & INSTIT EXP		422.06
	533900 FOOD EXPENSE		1,145.95
	534946 PROMOTIONAL SUPPLIES		1,405.16
	541100 ACCTG & AUDITING SERVICES	249.05	1,744.87
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT		22.50
	554900 OTHER CONTRACTUAL SERVICES	83.55	551.32
	556100 INSURANCE EXPENSE		4.12
	559100 OTHER OPERATING EXP	62.50	2,462.50

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,540.54	14,889.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.54
	571600 MEALS-NOT TRAVEL STATUS		675.52
	573100 STATE-OWNED TRANSPORT		412.05
	574500 PERSONAL VEHICLE MILEAGE		1,811.63
	Major Account 570000 Total		3,562.74
	Fund 21900 Expenditures Total	3,809.66	41,449.59
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.33-	1,475.75-
	484500 REIMB NON-GOVT SOURCES		15,533.81-
	486500 MISCELLANEOUS ADJUSTMENT		3,872.95-
	Major Account 480000 Total	161.33-	20,882.51-
	Fund 29210 Revenues Total	161.33-	20,882.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.13	18,341.86
	512100 VACATION LEAVE EXPENSE		394.76
	512300 HOLIDAY LEAVE EXPENSE	98.69	888.21
	512500 FUNERAL LEAVE EXPENSE		98.69
	515100 RETIREMENT PLANS EXPENSE	147.82	1,477.09
	515200 FICA EXPENSE	147.25	1,475.16
	515400 LIFE & ACCIDENT INS EXP	.24	2.22
	Major Account 510000 Total	2,269.13	22,677.99
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	310.87
	521412 OCIO-VOICE EXPENSE	65.26	285.93
	521500 PUBLICATION & PRINT EXP		1,133.06
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS		1,423.95
	524744 EXHIBIT SPACE EXP		150.00
	524900 RENT EXP-DEPR SURCHARGE		603.91
	533900 FOOD EXPENSE		105.55
	534946 PROMOTIONAL SUPPLIES		229.50
	541100 ACCTG & AUDITING SERVICES	265.55	1,750.23
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	589.19	6,318.00
	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>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.55
	571600 MEALS-NOT TRAVEL STATUS	829.00	845.80
	572100 COMMERCIAL TRANSPORTATIO		318.50
	573100 STATE-OWNED TRANSPORT	171.81	437.53
	574500 PERSONAL VEHICLE MILEAGE		503.46
	Major Account 570000 Total	<u>1,000.81</u>	<u>2,888.84</u>
	Fund 29210 Expenditures Total	<u>3,859.13</u>	<u>31,884.83</u>
	Program Revenues	<u>367.00-</u>	<u>71,095.06-</u>
	Program Expenditures	<u>7,668.79</u>	<u>73,334.42</u>
	Agency Revenues	<u>367.00-</u>	<u>71,095.06-</u>
	Agency Expenditures	<u>7,668.79</u>	<u>73,334.42</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		578.25-
	Major Account 470000 Total		578.25-
	Fund 10000 Revenues Total		578.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,666.42	353,801.68
	512100 VACATION LEAVE EXPENSE	1,528.98	29,985.02
	512200 SICK LEAVE EXPENSE	2,234.37	28,510.64
	512300 HOLIDAY LEAVE EXPENSE	2,233.14	21,908.32
	512500 FUNERAL LEAVE EXPENSE		1,719.50
	515100 RETIREMENT PLANS EXPENSE	3,344.32	32,641.78
	515200 FICA EXPENSE	3,228.65	31,672.74
	515400 LIFE & ACCIDENT INS EXP	8.64	73.44
	515500 HEALTH INSURANCE EXPENSE	6,073.92	55,127.18
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		4,620.00
	516500 WORKERS COMP PREMIUMS		5,201.00
	Major Account 510000 Total	57,318.44	565,372.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.27	3,506.42
	521300 FREIGHT EXPENSE	24.25	24.25
	521400 CIO CHARGES	1,151.28	7,920.43
	521500 PUBLICATION & PRINT EXP		2,880.24
	522100 DUES & SUBSCRIPTION EXP		1,896.00
	522200 CONFERENCE REGISTRATION		372.00
	524700 RENT EXP-OTHER REAL PROP		1,092.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	10,266.30
	525500 RENT EXP-OTHER PERS PROP	176.97	1,592.73
	531100 OFFICE SUPPLIES EXPENSE	275.22	2,541.72
	534600 ED & RECREATIONAL SUP EX	979.90	979.90
	541100 ACCTG & AUDITING SERVICES		836.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		437.25
	542100 SOS TEMP SERV - PERSONNEL	568.28	4,076.47
	556300 SURETY & NOTARY BONDS		52.65
	Major Account 520000 Total	4,478.87	38,589.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		681.06
	574500 PERSONAL VEHICLE MILEAGE		132.16

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		206.27
	Major Account 570000 Total		1,019.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		342.00
	Major Account 580000 Total		342.00
	Fund 10000 Expenditures Total	61,797.31	605,323.39
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35,900.00-
	Major Account 470000 Total		35,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.74-	394.28-
	Major Account 480000 Total	49.74-	394.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.00-
	Major Account 490000 Total		111.00-
	Fund 29310 Revenues Total	49.74-	36,405.28-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	24,207.12
	Major Account 520000 Total	2,689.68	24,207.12
	Fund 29310 Expenditures Total	2,689.68	24,207.12
	Program Revenues	49.74-	36,983.53-
	Program Expenditures	64,486.99	629,530.51
	Agency Revenues	49.74-	36,983.53-
	Agency Expenditures	64,486.99	629,530.51

Program Summary
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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	75,392.61-	744,637.09-
	Major Account 470000 Total	75,392.61-	744,637.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,897.92-	17,430.31-
	486500 MISCELLANEOUS ADJUSTMENT	1.00	1.00
	Major Account 480000 Total	1,896.92-	17,429.31-
	Fund 29410 Revenues Total	77,289.53-	762,066.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,740.35	467,211.25
	511300 OT AT 1.5 X		387.20
	512100 VACATION LEAVE EXPENSE	1,097.00	47,672.26
	512200 SICK LEAVE EXPENSE	1,482.14	16,121.58
	512300 HOLIDAY LEAVE EXPENSE	2,870.30	28,703.02
	515100 RETIREMENT PLANS EXPENSE	4,656.78	41,939.99
	515200 FICA EXPENSE	4,562.89	40,578.69
	515400 LIFE & ACCIDENT INS EXP	7.68	69.12
	515500 HEALTH INSURANCE EXPENSE	5,402.48	48,622.32
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	76,819.62	698,067.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.21	818.36
	521400 CIO CHARGES	1,034.40	4,713.79
	521500 PUBLICATION & PRINT EXP	89.44	3,115.00
	522100 DUES & SUBSCRIPTION EXP	772.73	8,710.42
	522200 CONFERENCE REGISTRATION	250.00	797.61
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	43,795.08
	531100 OFFICE SUPPLIES EXPENSE	346.89	2,652.17
	532100 NON-CAPITALIZED EQUIP PU		320.00
	532200 PERSONAL COMPUTING EQUIPMENT		330.52
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT		357.00
	541700 LEGAL RELATED EXPENSE	1,520.58	4,282.81
	543200 IT CONSULTING-HW/SW SUPP	849.00	7,906.00
	544300 PSYCHOLOGICAL SERVICES	9,700.00	23,955.00
	547100 EDUCATIONAL SERVICES	750.00	750.00

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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		
	547300 INTERPRETER SERVICES		5,641.56
	555340 COTS MAINTENANCE		570.29
	556100 INSURANCE EXPENSE	47.42	91.34
	556300 SURETY & NOTARY BONDS		200.00
	Major Account 520000 Total	<u>20,331.79</u>	<u>110,911.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.60	4,954.66
	572100 COMMERCIAL TRANSPORTATIO	666.74	6,165.83
	574500 PERSONAL VEHICLE MILEAGE	1,098.82	8,783.83
	575100 MISC TRAVEL EXPENSE	13.00	89.00
	Major Account 570000 Total	<u>2,422.16</u>	<u>19,993.32</u>
	Fund 29410 Expenditures Total	<u>99,573.57</u>	<u>828,972.58</u>
	Program Revenues	<u>77,289.53</u>	<u>762,066.40</u>
	Program Expenditures	<u>99,573.57</u>	<u>828,972.58</u>

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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	165,541.23-	1,628,969.59-
	Major Account 470000 Total	165,541.23-	1,628,969.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.76-	1,422.83-
	Major Account 480000 Total	182.76-	1,422.83-
	Fund 29420 Revenues Total	165,723.99-	1,630,392.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	162,780.00	1,627,752.64
	Major Account 590000 Total	162,780.00	1,627,752.64
	Fund 29420 Expenditures Total	162,780.00	1,627,752.64
	Program Revenues	<u>165,723.99-</u>	<u>1,630,392.42-</u>
	Program Expenditures	<u>162,780.00</u>	<u>1,627,752.64</u>

Program Summary
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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	15,464.75-	154,570.00-
	Major Account 470000 Total	15,464.75-	154,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.09-	135.01-
	Major Account 480000 Total	16.09-	135.01-
	Fund 20590 Revenues Total	15,480.84-	154,705.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,160.00	154,368.00
	Major Account 590000 Total	15,160.00	154,368.00
	Fund 20590 Expenditures Total	15,160.00	154,368.00
	Program Revenues	15,480.84-	154,705.01-
	Program Expenditures	15,160.00	154,368.00

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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 RURAL PRAC LOAN REPAY ASST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,795.87
	Major Account 490000 Total		114,795.87
	Fund 29430 Revenues Total		114,795.87
	Program Revenues		114,795.87

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		5,000.00
	Major Account 520000 Total		5,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.41	127.41
	572100 COMMERCIAL TRANSPORTATIO	113.15	113.15
	574500 PERSONAL VEHICLE MILEAGE		186.18
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	240.56	431.24
	Fund 29410 Expenditures Total	240.56	5,431.24
	Program Expenditures	240.56	5,431.24
	Agency Revenues	<u>258,494.36</u>	<u>2,432,367.96</u>
	Agency Expenditures	<u>277,754.13</u>	<u>2,616,524.46</u>